

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

Department: Department of Social Welfare and Development

Agency: _____

Operating Unit: _____

Organization Code (UACS): _____

Funding Source Code: 101

x

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3.00	4.00	5 = (3 + 4)	8.00	7.00	8.00	9.00	10 = ((6+(-)7)+8+9)	11.00
1. AGENCY SPECIFIC BUDGET										
General Management & Supervision	100010000	985,535,000.00	-	985,535,000.00	985,535,000.00	-	(8,169,787.76)	8,169,787.76	985,535,000.00	123,372,920.15
PS		110,510,000.00	-	110,510,000.00	110,510,000.00	-	(3,559,275.00)	3,559,275.00	110,510,000.00	31,873,871.98
MCOE		554,717,000.00	-	554,717,000.00	554,717,000.00	-	(7,800,197.76)	7,800,197.76	554,717,000.00	90,372,810.02
FE		-	-	-	-	-	-	-	-	-
CO		320,308,000.00	-	320,308,000.00	320,308,000.00	-	-	-	320,308,000.00	1,126,238.15
Administration of Personnel Benefits		8,246,000.00	-	8,246,000.00	8,246,000.00	-	-	-	8,246,000.00	5,888,977.58
PS		8,246,000.00	-	8,246,000.00	8,246,000.00	-	-	-	8,246,000.00	5,888,977.58
MCOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Sub-total, GASS		993,781,000.00	-	993,781,000.00	993,781,000.00	-	(11,359,472.76)	11,359,472.76	993,781,000.00	129,261,897.73
PS		118,756,000.00	-	118,756,000.00	118,756,000.00	-	(3,559,275.00)	3,559,275.00	118,756,000.00	37,762,849.56
MCOE		554,717,000.00	-	554,717,000.00	554,717,000.00	-	(7,800,197.76)	7,800,197.76	554,717,000.00	90,372,810.02
FE		-	-	-	-	-	-	-	-	-
CO		320,308,000.00	-	320,308,000.00	320,308,000.00	-	-	-	320,308,000.00	1,126,238.15
SUPPORT TO OPERATIONS										
Information and Communication Technology Service Management	200010000	790,762,000.00	-	790,762,000.00	790,762,000.00	-	(22,800,000.00)	22,800,000.00	790,762,000.00	87,553,881.65
PS		7,424,000.00	-	7,424,000.00	7,424,000.00	-	-	-	7,424,000.00	1,786,342.41
MCOE		206,903,000.00	-	206,903,000.00	206,903,000.00	-	(22,800,000.00)	22,800,000.00	206,903,000.00	17,621,703.60
FE		-	-	-	-	-	-	-	-	-
CO		576,435,000.00	-	576,435,000.00	576,435,000.00	-	-	-	576,435,000.00	68,143,835.64
Social Marketing Services	200020000	16,885,000.00	-	16,885,000.00	16,885,000.00	-	(141,000.00)	141,000.00	16,885,000.00	3,885,232.18
PS		7,832,000.00	-	7,832,000.00	7,832,000.00	-	-	-	7,832,000.00	1,517,365.50
MCOE		9,053,000.00	-	9,053,000.00	9,053,000.00	-	(141,000.00)	141,000.00	9,053,000.00	2,367,863.68
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Monitoring & Evaluation of BUB Projects	200030000	64,970,000.00	-	64,970,000.00	64,970,000.00	-	(57,211,829.11)	57,211,829.11	64,970,000.00	13,263,001.20
PS		-	-	-	-	-	-	-	-	-
MCOE		64,970,000.00	-	64,970,000.00	64,970,000.00	-	(57,211,829.11)	57,211,829.11	64,970,000.00	13,263,001.20
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-


Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
CO	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-7))-8+9)	11.00
Employment Facilitation	302100000	6,236,132,000.00	(86,429,267.00)	6,149,702,733.00	6,149,702,733.00	-	(5,013,724,375.75)	5,013,724,375.75	6,149,702,733.00	376,442,720.50
PS		181,829,000.00	-	181,829,000.00	181,829,000.00	-	-	-	181,829,000.00	42,291,002.95
MOOE		6,054,303,000.00	(86,429,267.00)	5,967,873,733.00	5,967,873,733.00	-	(5,013,724,375.75)	5,013,724,375.75	5,967,873,733.00	334,151,717.55
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
MFO 3: CAPACITY BUILDING SERVICES	303000000	666,114,000.00	-	666,114,000.00	666,114,000.00	-	(2,056,672.78)	2,056,672.78	666,114,000.00	146,924,473.27
PS		484,524,000.00	-	484,524,000.00	484,524,000.00	-	-	-	484,524,000.00	105,547,217.44
MOOE		181,590,000.00	-	181,590,000.00	181,590,000.00	-	(2,056,672.78)	2,056,672.78	181,590,000.00	41,377,255.83
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	303010000	632,713,000.00	-	632,713,000.00	632,713,000.00	-	-	-	632,713,000.00	136,924,316.53
PS		475,793,000.00	-	475,793,000.00	475,793,000.00	-	-	-	475,793,000.00	103,988,907.00
MOOE		156,920,000.00	-	156,920,000.00	156,920,000.00	-	-	-	156,920,000.00	34,935,409.53
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Provision of Capability Training Programs	303020000	33,401,000.00	-	33,401,000.00	33,401,000.00	-	(2,056,672.78)	2,056,672.78	33,401,000.00	8,000,156.74
PS		8,731,000.00	-	8,731,000.00	8,731,000.00	-	-	-	8,731,000.00	1,558,310.44
MOOE		24,670,000.00	-	24,670,000.00	24,670,000.00	-	(2,056,672.78)	2,056,672.78	24,670,000.00	6,441,846.30
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
MFO 4: REGULATORY SERVICES	304000000	58,629,000.00	-	58,629,000.00	58,629,000.00	-	(9,608,570.12)	9,608,570.12	58,629,000.00	11,173,509.48
PS		14,755,000.00	-	14,755,000.00	14,755,000.00	-	-	-	14,755,000.00	3,122,661.90
MOOE		43,874,000.00	-	43,874,000.00	43,874,000.00	-	(9,608,570.12)	9,608,570.12	43,874,000.00	8,050,847.58
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	58,629,000.00	-	58,629,000.00	58,629,000.00	-	(9,608,570.12)	9,608,570.12	58,629,000.00	11,173,509.48
PS		14,755,000.00	-	14,755,000.00	14,755,000.00	-	-	-	14,755,000.00	3,122,661.90
MOOE		43,874,000.00	-	43,874,000.00	43,874,000.00	-	(9,608,570.12)	9,608,570.12	43,874,000.00	8,050,847.58
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Sub-total Operations		95,278,237,000.00	(839,145,792.00)	95,439,091,208.00	95,439,091,208.00	-	(21,519,144,558.23)	21,519,144,558.23	95,439,091,208.00	10,744,069,520.14
PS		4,516,711,000.00	-	4,516,711,000.00	4,516,711,000.00	-	(3,006,752,891.40)	3,006,752,891.40	4,516,711,000.00	955,478,346.90
MOOE		90,960,298,000.00	(639,145,792.00)	90,121,152,208.00	90,121,152,208.00	-	(18,435,507,688.75)	18,435,507,688.75	90,121,152,208.00	9,771,839,805.24
FE		781,732,000.00	-	781,732,000.00	781,732,000.00	-	(60,158,978.08)	60,158,978.08	781,732,000.00	16,771,368.00
CO		19,496,000.00	-	19,496,000.00	19,496,000.00	-	(16,725,000.00)	16,725,000.00	19,496,000.00	-
Total, Programs and Activities		98,144,635,000.00	(839,145,792.00)	97,305,489,208.00	97,305,489,208.00	-	(21,610,656,860.10)	21,610,656,860.10	97,305,489,208.00	10,978,083,532.90
PS		4,650,723,000.00	-	4,650,723,000.00	4,650,723,000.00	-	(3,010,312,166.40)	3,010,312,166.40	4,650,723,000.00	996,546,907.37
MOOE		91,785,941,000.00	(639,145,792.00)	90,956,795,208.00	90,956,795,208.00	-	(18,523,460,715.62)	18,523,460,715.62	90,956,795,208.00	9,895,465,193.74
FE		781,732,000.00	-	781,732,000.00	781,732,000.00	-	(60,158,978.08)	60,158,978.08	781,732,000.00	16,771,368.00
CO		916,239,000.00	-	916,239,000.00	916,239,000.00	-	(16,725,000.00)	16,725,000.00	916,239,000.00	69,270,073.79


Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = (6+(7)-8+9)	11.00	
CO		4,570,000.00	-	4,570,000.00	4,570,000.00	-	(1,530,000.00)	1,530,000.00	4,570,000.00	46,500.00	
Sub-total, Locally-Funded Projects		1,351,257,000.00	-	1,351,257,000.00	1,351,257,000.00	-	(724,795,148.37)	724,795,148.37	1,351,257,000.00	40,304,136.71	
PS		68,595,000.00	-	68,595,000.00	68,595,000.00	-	-	-	68,595,000.00	15,717,534.15	
MOOE		1,278,092,000.00	-	1,278,092,000.00	1,278,092,000.00	-	(723,285,148.37)	723,285,148.37	1,278,092,000.00	24,540,102.56	
FE		-	-	-	-	-	-	-	-	-	
CO		4,570,000.00	-	4,570,000.00	4,570,000.00	-	(1,530,000.00)	1,530,000.00	4,570,000.00	46,500.00	
		99,495,892,000.00	(839,145,792.00)	98,656,746,208.00	98,656,746,208.00	-	(22,335,452,008.47)	22,335,452,008.47	98,656,746,208.00	11,018,357,669.61	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		4,719,318,000.00	(839,145,792.00)	4,719,318,000.00	4,719,318,000.00	-	(22,335,452,008.47)	22,335,452,008.47	4,719,318,000.00	11,018,357,669.61	
PS		93,074,033,000.00	(839,145,792.00)	92,234,887,208.00	92,234,887,208.00	-	(3,010,312,166.40)	3,010,312,166.40	92,234,887,208.00	1,012,264,441.52	
MOOE		781,732,000.00	-	781,732,000.00	781,732,000.00	-	(19,246,725,663.99)	19,246,725,663.99	781,732,000.00	9,920,005,286.30	
FE		920,809,000.00	-	920,809,000.00	920,809,000.00	-	(60,158,978.08)	60,158,978.08	920,809,000.00	16,771,368.00	
CO		-	-	-	-	-	(18,255,000.00)	18,255,000.00	-	69,316,573.79	
II. AUTOMATIC APPROPRIATIONS											
Retirement & Life Insurance Premium											
PS		85,246,000.00	-	85,246,000.00	85,246,000.00	-	(24,085.44)	24,085.44	85,246,000.00	19,514,572.23	
MOOE		-	-	-	-	-	(24,085.44)	24,085.44	-	19,514,572.23	
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
RLIP-REGULAR											
PS		79,473,000.00	-	79,473,000.00	79,473,000.00	-	(24,085.44)	24,085.44	79,473,000.00	19,449,235.11	
MOOE		-	-	-	-	-	(24,085.44)	24,085.44	-	19,449,235.11	
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
RLIP-for Salary Increase											
PS		5,773,000.00	-	5,773,000.00	5,773,000.00	-	-	-	5,773,000.00	65,337.12	
MOOE		-	-	-	-	-	-	-	-	65,337.12	
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Custom Duties & Taxes											
PS		39,299,208.00	-	39,299,208.00	39,299,208.00	-	-	-	39,299,208.00	-	
MOOE		-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
SUB-TOTAL, AUTOMATIC APPROPRIATIONS											
PS		124,545,208.00	-	124,545,208.00	124,545,208.00	-	(24,085.44)	24,085.44	124,545,208.00	19,514,572.23	
MOOE		85,246,000.00	-	85,246,000.00	85,246,000.00	-	(24,085.44)	24,085.44	85,246,000.00	19,514,572.23	
FE		39,299,208.00	-	39,299,208.00	39,299,208.00	-	-	-	39,299,208.00	-	
CO		-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUNDS											
1. Miscellaneous Personnel Benefits Fund											
PS		297,179,429.00	-	297,179,429.00	297,179,429.00	-	(170,102,486.44)	170,102,486.44	297,179,429.00	8,117,513.13	
		-	-	-	-	-	(170,102,486.44)	170,102,486.44	-	8,117,513.13	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+7)-(8+9))	11.00
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Salary Increase										
PS		52,347,000.00	52,347,000.00	52,347,000.00	52,347,000.00	-	-	-	52,347,000.00	8,117,513.13
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Performance Based Bonus										
PS		59,271,894.00	59,271,894.00	59,271,894.00	59,271,894.00	-	-	-	59,271,894.00	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Magna Carta - Public Social Workers (Contractual)										
PS		185,560,535.00	185,560,535.00	185,560,535.00	185,560,535.00	-	(170,102,486.44)	170,102,486.44	185,560,535.00	-
MOOE		-	-	-	-	-	(170,102,486.44)	170,102,486.44	185,560,535.00	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund										
Terminal Leave & Retirement Gratuity										
PS		9,415,279.00	9,415,279.00	9,415,279.00	9,415,279.00	-	-	-	9,415,279.00	6,965,633.53
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
4. Calamity Fund										
PS		2,347,500,000.00	2,347,500,000.00	2,347,500,000.00	2,347,500,000.00	-	(1,744,452,828.40)	1,744,452,828.40	2,347,500,000.00	-
MOOE		-	-	-	-	-	(1,744,452,828.40)	1,744,452,828.40	2,347,500,000.00	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND										
PS		2,654,094,708.00	2,654,094,708.00	2,654,094,708.00	2,654,094,708.00	-	(1,914,555,314.34)	1,914,555,314.34	2,654,094,708.00	15,083,146.66
MOOE		306,594,708.00	306,594,708.00	306,594,708.00	306,594,708.00	-	(170,102,486.44)	170,102,486.44	306,594,708.00	15,083,146.66
FE		-	-	-	-	-	(1,744,452,828.40)	1,744,452,828.40	2,347,500,000.00	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL										
PS		99,495,892,000.00	1,939,494,124.00	101,435,386,124.00	101,435,386,124.00	-	(24,250,031,408.75)	24,250,031,408.75	101,435,386,124.00	11,062,955,388.50
MOOE		4,719,318,000.00	391,840,708.00	5,111,158,708.00	5,111,158,708.00	-	(3,180,438,736.28)	3,180,438,736.28	5,111,158,708.00	1,046,862,180.41
FE		93,074,033,000.00	1,547,653,416.00	94,621,686,416.00	94,621,686,416.00	-	(20,991,178,692.39)	20,991,178,692.39	94,621,686,416.00	9,920,005,266.30
CO		781,732,000.00	-	781,732,000.00	781,732,000.00	-	(60,158,978.08)	60,158,978.08	781,732,000.00	16,771,368.00
CO		920,809,000.00	-	920,809,000.00	920,809,000.00	-	(18,255,000.00)	18,255,000.00	920,809,000.00	69,316,573.79


Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00
Recapitulation by MFO		96,278,237,000.00	(839,145,792.00)	95,439,091,208.00	95,439,091,208.00	-	(21,519,144,558.23)	21,519,144,558.23	95,439,091,208.00	10,744,089,520.14
MFO 1		170,796,000.00	-	170,796,000.00	170,796,000.00	-	(21,170,329.88)	21,170,329.88	170,796,000.00	18,251,064.93
MFO 2		95,382,698,000.00	(839,145,792.00)	94,543,552,208.00	94,543,552,208.00	-	(21,486,308,985.45)	21,486,308,985.45	94,543,552,208.00	10,567,740,472.41
MFO 3		666,114,000.00	-	666,114,000.00	666,114,000.00	-	(2,056,672.78)	2,056,672.78	666,114,000.00	146,924,473.27
MFO 4		58,629,000.00	-	58,629,000.00	58,629,000.00	-	(9,608,570.12)	9,608,570.12	58,629,000.00	11,173,509.48

Certified Correct:


ELMER M. TOLENTINO
 OIC, Budget Division
 Date: _____


JUBIE LEAH MAE S. COLES
 OIC, Accounting Division
 Date: _____

Approved by:


DESEREE B. FAJARDO
 Director, Financial Management Service
 Date: _____

Current Year Obligations					Disbursements					Balances				
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	15=(11+12+13+14)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
12.00	13.00	14.00	176,935,224.18	16.00	17,026,327.06	28,799,094.71	17.00	19.00	46,821,421.77	22=(10-15)	21=(5-10)	22=(10-15)	23.00	24.00
72,233,109.15	-	-	7,157,531.61	-	3,305,710.91	2,003,631.67	-	-	5,309,342.58	-	-	695,681,775.82	-	130,113,802.41
3,851,820.70	-	-	66,947,057.25	-	13,720,616.15	27,757,490.54	-	-	41,478,106.69	-	-	8,098,468.39	-	1,848,189.03
93,694,488.77	-	-	102,830,635.32	-	-	33,972.50	-	-	33,972.50	-	-	213,978,942.75	-	25,468,950.56
34,686,799.68	-	-	39,483,801.42	-	18,251,054.98	15,407,871.44	-	-	33,658,936.41	-	-	131,302,198.58	-	5,834,865.01
21,242,736.44	-	-	18,269,386.88	-	6,852,517.31	5,582,004.56	-	-	12,434,521.87	-	-	16,976,613.12	-	5,834,865.01
11,416,868.57	-	-	21,224,414.54	-	11,398,547.67	9,825,866.88	-	-	21,224,414.54	-	-	114,325,985.46	-	(0.00)
9,825,866.87	-	-	20,929,077.33	-	10,986,369.80	6,624,354.17	-	-	17,610,723.97	-	-	36,726,922.67	-	3,318,353.36
9,942,707.53	-	-	10,332,662.45	-	3,836,574.00	3,177,755.09	-	-	7,014,329.09	-	-	8,119,317.55	-	3,318,353.36
6,496,108.45	-	-	10,596,394.88	-	7,149,795.80	3,446,599.08	-	-	10,596,394.88	-	-	28,608,605.12	-	(0.00)
3,446,599.08	-	-	18,564,724.09	-	7,264,695.18	8,783,517.27	-	-	16,048,212.44	-	-	94,575,275.91	-	2,516,511.65
11,300,028.91	-	-	7,936,704.43	-	3,015,943.31	2,404,249.47	-	-	5,420,192.78	-	-	8,858,295.57	-	2,516,511.65
4,920,761.12	-	-	10,628,019.66	-	4,248,751.87	6,379,267.80	-	-	10,628,019.66	-	-	85,716,980.34	-	(0.00)
6,379,267.79	-	-	32,638,360,664.65	-	4,938,563,363.61	21,541,188,083.38	-	-	26,479,751,427.00	-	-	61,905,191,543.45	-	6,158,609,237.56
-	-	-	1,845,474,146.08	-	806,035,720.92	986,910,981.15	-	-	1,792,946,702.08	-	-	2,136,711,853.92	-	52,527,444.01
22,070,620,192.14	-	-	30,716,544,667.83	-	4,117,747,329.74	20,497,845,696.11	-	-	24,615,593,025.85	-	-	56,043,593,540.17	-	6,100,951,641.98
1,005,518,195.83	-	-	75,943,050.64	-	14,790,312.85	56,210,386.12	-	-	70,990,699.07	-	-	705,788,949.36	-	4,952,351.57
21,005,531,513.67	-	-	398,800.00	-	-	221,000.00	-	-	221,000.00	-	-	19,097,200.00	-	177,800.00
59,171,662.64	-	-	501,079,904.21	-	147,446,791.18	191,121,588.05	-	-	338,568,389.23	-	-	594,384,095.79	-	162,511,514.98
398,800.00	-	-	139,602,161.46	-	61,757,879.87	72,015,395.07	-	-	133,773,184.94	-	-	177,531,836.54	-	5,828,976.52
279,077,197.94	-	-	361,477,742.75	-	85,668,911.31	119,106,292.98	-	-	204,795,204.29	-	-	416,852,257.25	-	156,662,638.46
75,536,253.67	-	-	2,286,184.46	-	67,490.30	1,254,501.36	-	-	1,321,991.66	-	-	9,514,815.54	-	964,192.80
203,540,944.27	-	-	2,286,184.46	-	67,490.30	1,254,501.36	-	-	1,321,991.66	-	-	9,514,815.54	-	964,192.80
-	-	-	981,872,732.11	-	183,771,628.23	798,101,103.88	-	-	981,872,732.11	-	-	1,255,451,267.89	-	0.00
1,869,561.21	-	-	981,872,732.11	-	183,771,628.23	798,101,103.88	-	-	981,872,732.11	-	-	1,255,451,267.89	-	0.00
1,869,561.21	-	-	981,872,732.11	-	183,771,628.23	798,101,103.88	-	-	981,872,732.11	-	-	1,255,451,267.89	-	0.00
798,101,103.88	-	-	981,872,732.11	-	183,771,628.23	798,101,103.88	-	-	981,872,732.11	-	-	1,255,451,267.89	-	0.00

Current Year Obligations					Disbursements					Balances				
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00		
798,101,103.88	-	-	981,872,732.11	183,771,628.23	798,101,103.88	-	-	981,872,732.11	-	1,255,451,267.89	-	0.00		
1,170,263,816.02	-	-	1,643,583,693.16	343,951,311.46	983,028,575.73	-	-	1,326,977,887.19	-	5,053,974,306.84	-	316,605,805.97		
1,170,263,816.02	-	-	1,643,583,693.16	343,951,311.46	983,028,575.73	-	-	1,326,977,887.19	-	5,053,974,306.84	-	316,605,805.97		
16,184,725.56	-	-	30,508,807.64	10,463,039.84	8,700,122.40	-	-	19,163,162.24	-	28,952,192.36	-	11,345,645.40		
14,920,500.51	-	-	28,384,901.22	9,603,358.47	7,435,897.35	-	-	17,039,255.82	-	25,261,038.78	-	11,345,645.40		
1,264,225.05	-	-	2,123,906.42	859,681.37	1,264,225.05	-	-	2,123,906.42	-	3,691,093.58	-	-		
14,853,642,425.41	-	-	20,663,992,577.03	1,629,390,729.77	14,815,256,223.06	-	-	16,444,636,952.83	-	42,001,635,422.97	-	4,219,385,624.20		
865,480,342.51	-	-	1,581,079,804.50	691,175,219.89	861,985,412.77	-	-	1,553,160,632.66	-	1,828,670,195.50	-	27,919,171.85		
13,928,990,400.26	-	-	19,006,969,721.89	923,425,196.93	13,897,080,424.18	-	-	14,820,485,621.11	-	39,467,176,278.11	-	4,186,484,100.79		
59,171,682.64	-	-	75,943,050.64	14,780,312.95	56,210,386.12	-	-	70,990,699.07	-	705,788,949.36	-	4,952,351.57		
1,725,620,584.45	-	-	2,203,912,251.02	77,458,775.69	1,626,194,915.91	-	-	1,703,653,691.60	-	1,867,909,652.98	-	500,258,559.42		
1,725,620,584.45	-	-	2,203,912,251.02	77,458,775.69	1,626,194,915.91	-	-	1,703,653,691.60	-	1,867,909,652.98	-	500,258,559.42		
4,953,190.77	-	-	8,092,960.94	2,225,028.36	4,071,002.15	-	-	6,296,030.51	-	15,095,039.06	-	1,796,930.43		
4,953,190.77	-	-	8,092,960.94	2,225,028.36	4,071,002.15	-	-	6,296,030.51	-	15,095,039.06	-	1,796,930.43		
2,382,371,311.43	-	-	4,982,313,406.88	1,982,236,752.70	2,266,996,378.38	-	-	4,251,233,131.08	-	3,295,133,763.12	-	731,080,275.80		
4,628,521.83	-	-	9,163,698.64	3,801,026.98	5,183,447.58	-	-	8,984,474.56	-	10,663,301.36	-	179,224.08		
2,387,343,989.60	-	-	4,972,750,908.24	1,978,436,725.72	2,263,591,930.80	-	-	4,242,027,656.52	-	3,265,373,261.76	-	730,723,251.72		
398,800.00	-	-	398,800.00	-	221,000.00	-	-	221,000.00	-	19,097,200.00	-	177,800.00		
828,526,275.47	-	-	1,620,718,147.10	561,561,816.09	844,465,642.46	-	-	1,406,027,458.55	-	7,783,140,986.90	-	214,690,688.55		
44,952,577.31	-	-	87,243,650.26	39,699,235.71	40,290,918.39	-	-	79,989,154.10	-	94,585,413.74	-	7,254,426.16		
783,573,698.16	-	-	1,533,474,566.84	521,863,560.38	804,174,724.07	-	-	1,326,038,304.45	-	7,688,555,567.16	-	207,436,262.39		
295,657,260.13	-	-	711,406,411.26	287,194,992.54	245,940,300.02	-	-	533,135,292.56	-	2,542,749,989.74	-	178,271,118.70		
295,657,260.13	-	-	711,406,411.26	287,194,992.54	245,940,300.02	-	-	533,135,292.56	-	2,542,749,989.74	-	178,271,118.70		

Current Year Obligations					Disbursements					Balances				
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00		
532,869,015.34	-	-	909,311,735.84	274,366,823.56	598,525,342.44	-	-	872,892,165.99	-	5,240,390,937.16	-	36,419,569.85		
44,932,577.31	-	-	87,243,580.26	39,698,235.71	40,290,918.39	-	-	79,989,154.10	-	94,565,419.74	-	7,254,426.16		
487,916,438.03	-	-	822,068,155.58	234,668,567.84	558,234,424.05	-	-	792,903,011.89	-	5,145,905,577.42	-	29,165,143.69		
-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-		
160,477,502.18	-	-	307,401,975.45	125,959,735.69	146,681,949.89	-	-	272,641,685.58	-	358,712,024.55	-	34,760,289.87		
124,966,068.40	-	-	230,503,285.84	103,162,634.80	119,433,086.96	-	-	222,595,873.76	-	254,020,714.16	-	7,907,412.06		
35,521,433.78	-	-	76,898,689.61	22,796,900.89	27,248,910.93	-	-	50,045,811.82	-	104,691,310.39	-	26,852,877.79		
-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-		
154,394,185.66	-	-	293,318,502.19	122,337,837.25	141,083,649.89	-	-	263,421,487.14	-	339,394,497.81	-	29,887,015.05		
121,943,221.02	-	-	225,932,128.02	101,604,524.36	117,496,264.19	-	-	219,100,788.55	-	249,860,871.98	-	6,831,339.47		
32,450,964.64	-	-	67,386,374.17	20,733,312.89	23,587,385.70	-	-	44,320,698.59	-	89,533,625.83	-	23,066,675.56		
-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-		
6,083,316.52	-	-	14,083,473.26	3,621,898.44	5,598,300.00	-	-	9,220,198.44	-	19,317,526.74	-	4,663,274.82		
3,012,847.38	-	-	4,571,157.82	1,558,310.44	1,936,747.77	-	-	3,495,065.21	-	4,159,842.18	-	1,076,072.61		
3,070,469.14	-	-	9,512,315.44	2,063,668.00	3,661,525.23	-	-	5,725,113.23	-	15,157,684.56	-	3,787,202.21		
-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-		
9,486,828.33	-	-	20,660,337.81	6,145,666.34	8,088,487.29	-	-	14,234,133.63	-	37,966,662.19	-	6,426,204.18		
1,146,571,043.39	-	-	7,802,571.49	2,348,972.44	2,030,569.92	-	-	4,379,542.36	-	6,952,428.51	-	3,423,029.13		
4,679,909.59	-	-	12,657,766.32	3,796,693.90	6,057,897.37	-	-	9,854,591.27	-	31,016,233.68	-	3,003,175.05		
4,806,918.74	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-		
9,486,828.33	-	-	20,660,337.81	6,145,666.34	8,088,487.29	-	-	14,234,133.63	-	37,966,662.19	-	6,426,204.18		
4,679,909.59	-	-	7,802,571.49	2,348,972.44	2,030,569.92	-	-	4,379,542.36	-	6,952,428.51	-	3,423,029.13		
4,806,918.74	-	-	12,657,766.32	3,796,693.90	6,057,897.37	-	-	9,854,591.27	-	31,016,233.68	-	3,003,175.05		
-	-	-	-	-	-	-	-	-	-	-	-	-		
22,251,827,259.09	-	-	33,005,916,779.23	5,088,919,930.62	21,711,366,352.00	-	-	26,800,286,162.61	-	37,966,662.19	-	6,426,204.18		
1,146,571,043.39	-	-	2,102,049,390.29	918,400,045.47	1,113,956,594.59	-	-	2,032,356,640.06	-	2,414,661,609.71	-	3,423,029.13		
21,055,695,733.06	-	-	30,827,525,638.30	4,155,739,472.20	20,540,978,371.29	-	-	24,696,717,843.49	-	58,293,626,969.70	-	6,130,807,694.81		
59,171,692.64	-	-	75,943,050.84	14,780,312.95	56,210,386.12	-	-	70,990,699.07	-	705,788,949.36	-	4,952,351.57		
398,800.00	-	-	398,800.00	-	221,000.00	-	-	221,000.00	-	19,097,200.00	-	177,800.00		
22,445,120,425.89	-	-	33,434,173,958.79	5,159,639,556.10	21,886,329,855.86	-	-	27,045,969,411.95	-	63,871,315,249.21	-	6,388,204,546.64		
1,180,391,362.41	-	-	2,176,928,269.78	937,752,732.35	1,162,003,869.47	-	-	2,099,756,621.92	-	2,473,794,730.22	-	77,171,647.96		
21,163,875,045.86	-	-	31,059,340,229.60	4,206,642,425.15	20,663,898,361.95	-	-	24,870,540,787.10	-	59,897,454,978.40	-	6,188,799,442.50		
59,171,692.64	-	-	75,943,050.84	14,780,312.95	56,210,386.12	-	-	70,990,699.07	-	705,788,949.36	-	4,952,351.57		
52,692,354.94	-	-	121,962,408.77	464,085.65	4,217,218.32	-	-	4,661,303.97	-	794,276,591.23	-	117,261,104.80		

Current Year Obligations				Disbursements				Balances				
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
									21=(5-10)	22=(10-15)	23.00	24.00
12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)				
6,214,670.67	-	-	6,607,016.76	213,658.59	3,739,515.86	-	-	3,953,174.45	-	30,066,983.24	-	2,653,842.31
6,214,670.67	-	-	6,607,016.76	213,658.59	3,739,515.86	-	-	3,953,174.45	-	30,066,983.24	-	2,653,842.31
319,400,894.82	-	-	341,755,098.13	20,662,952.72	251,430,187.09	-	-	272,093,139.81	-	545,354,901.87	-	69,661,968.32
15,912,705.72	-	-	31,630,239.87	13,497,496.66	16,175,632.56	-	-	29,673,129.22	-	36,984,760.13	-	1,967,110.65
303,488,189.10	-	-	310,124,858.26	7,165,456.06	235,254,554.53	-	-	242,420,010.59	-	508,390,141.74	-	67,704,847.67
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
33,851,942.25	-	-	55,416,145.56	20,662,952.72	32,796,082.19	-	-	53,459,034.91	-	73,131,854.44	-	1,967,110.65
15,912,705.72	-	-	31,630,239.87	13,497,496.66	16,175,632.56	-	-	29,673,129.22	-	36,984,760.13	-	1,967,110.65
17,949,236.53	-	-	23,785,905.69	7,165,456.06	16,620,449.63	-	-	23,785,905.69	-	36,167,094.31	-	0.00
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
285,538,952.57	-	-	286,338,952.57	-	218,634,104.90	-	-	218,634,104.90	-	472,223,047.43	-	67,704,847.67
285,538,952.57	-	-	286,338,952.57	-	218,634,104.90	-	-	218,634,104.90	-	472,223,047.43	-	67,704,847.67
-	-	-	-	-	-	-	-	-	-	-	-	-
16,744,774.76	-	-	34,302,362.07	14,034,038.68	9,997,590.18	-	-	24,031,628.86	-	393,170,637.93	-	10,270,733.21
16,691,774.76	-	-	34,202,862.07	14,034,038.68	9,942,590.18	-	-	23,976,628.86	-	388,700,137.93	-	10,226,233.21
53,000.00	-	-	99,500.00	-	55,000.00	-	-	55,000.00	-	4,470,500.00	-	44,500.00
4,137,656.29	-	-	19,574,196.62	12,691,127.03	6,883,069.59	-	-	19,574,196.62	-	70,916,803.38	-	-
4,137,656.29	-	-	19,574,196.62	12,691,127.03	6,883,069.59	-	-	19,574,196.62	-	70,916,803.38	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
12,607,118.47	-	-	14,728,165.45	1,342,911.65	3,114,520.59	-	-	4,457,432.24	-	322,253,894.55	-	10,270,733.21
12,554,118.47	-	-	14,628,665.45	1,342,911.65	3,059,520.59	-	-	4,402,432.24	-	317,763,394.55	-	10,226,233.21

Current Year Obligations				Disbursements				Balances				
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
13,586,888.30	13,586,888.30	21,704,411.43	21,704,411.43	21,704,411.43	(0.00)	-	-	21,704,411.43	-	30,642,588.57	-	-
-	-	-	21,704,411.43	21,704,411.43	(0.00)	-	-	21,704,411.43	-	30,642,588.57	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
56,595,136.00	56,595,136.00	186,597.00	56,595,136.00	186,597.00	19,923,608.69	-	-	20,110,205.69	-	2,676,758.00	-	36,484,930.31
56,595,136.00	56,595,136.00	186,597.00	56,595,136.00	186,597.00	19,923,608.69	-	-	20,110,205.69	-	2,676,758.00	-	36,484,930.31
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
168,936,024.87	168,936,024.87	8,098,613.00	168,936,024.87	8,098,613.00	126,102,915.78	-	-	134,201,528.78	-	16,624,510.13	-	34,734,496.09
168,936,024.87	168,936,024.87	8,098,613.00	168,936,024.87	8,098,613.00	126,102,915.78	-	-	134,201,528.78	-	16,624,510.13	-	34,734,496.09
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1,926,004.28	1,926,004.28	5,935,559.54	8,891,637.81	5,935,559.54	2,381,254.23	-	-	8,316,813.77	-	523,641.19	-	574,824.04
1,926,004.28	1,926,004.28	5,935,559.54	8,891,637.81	5,935,559.54	2,381,254.23	-	-	8,316,813.77	-	523,641.19	-	574,824.04
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
960,503,837.32	960,503,837.32	677,742,678.71	960,503,837.32	677,742,678.71	677,742,678.71	-	-	677,742,678.71	-	-	-	-
960,503,837.32	960,503,837.32	677,742,678.71	960,503,837.32	677,742,678.71	677,742,678.71	-	-	677,742,678.71	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1,201,547,900.77	1,201,547,900.77	35,925,180.97	1,216,631,047.43	35,925,180.97	826,150,457.41	-	-	862,075,638.38	-	1,437,463,660.57	-	354,555,409.05
1,201,547,900.77	1,201,547,900.77	35,925,180.97	1,216,631,047.43	35,925,180.97	826,150,457.41	-	-	862,075,638.38	-	1,437,463,660.57	-	354,555,409.05
241,044,063.45	241,044,063.45	1,011,113,914.51	256,127,210.11	1,011,113,914.51	187,201,634.75	-	-	223,126,815.72	-	50,487,497.89	-	33,000,394.39
241,044,063.45	241,044,063.45	1,011,113,914.51	256,127,210.11	1,011,113,914.51	187,201,634.75	-	-	223,126,815.72	-	50,487,497.89	-	33,000,394.39
960,503,837.32	960,503,837.32	14,780,312.95	960,503,837.32	14,780,312.95	638,948,822.66	-	-	638,948,822.66	-	1,386,996,162.68	-	321,555,014.66
960,503,837.32	960,503,837.32	14,780,312.95	960,503,837.32	14,780,312.95	638,948,822.66	-	-	638,948,822.66	-	1,386,996,162.68	-	321,555,014.66
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
24,063,245,109.32	24,063,245,109.32	5,254,413,891.59	35,116,200,497.82	5,254,413,891.59	22,987,140,908.60	-	-	28,251,554,800.09	-	66,319,185,626.18	-	6,864,645,697.73
24,063,245,109.32	24,063,245,109.32	5,254,413,891.59	35,116,200,497.82	5,254,413,891.59	22,987,140,908.60	-	-	28,251,554,800.09	-	66,319,185,626.18	-	6,864,645,697.73
1,461,255,365.99	1,461,255,365.99	1,011,113,914.51	2,508,117,526.40	1,011,113,914.51	1,394,874,458.89	-	-	2,395,988,373.40	-	2,603,041,181.60	-	112,129,153.00
1,461,255,365.99	1,461,255,365.99	1,011,113,914.51	2,508,117,526.40	1,011,113,914.51	1,394,874,458.89	-	-	2,395,988,373.40	-	2,603,041,181.60	-	112,129,153.00
22,490,072,725.71	22,490,072,725.71	4,228,055,578.48	32,410,078,012.01	4,228,055,578.48	21,551,783,845.18	-	-	25,779,839,423.65	-	62,211,608,403.99	-	6,630,238,588.36
22,490,072,725.71	22,490,072,725.71	4,228,055,578.48	32,410,078,012.01	4,228,055,578.48	21,551,783,845.18	-	-	25,779,839,423.65	-	62,211,608,403.99	-	6,630,238,588.36
59,171,882.84	59,171,882.84	14,780,312.95	75,943,050.64	14,780,312.95	56,210,388.12	-	-	70,990,669.07	-	705,798,949.36	-	4,952,351.57
59,171,882.84	59,171,882.84	14,780,312.95	75,943,050.64	14,780,312.95	56,210,388.12	-	-	70,990,669.07	-	705,798,949.36	-	4,952,351.57
52,745,334.98	52,745,334.98	464,085.65	122,061,908.77	464,085.65	4,272,218.32	-	-	4,736,303.97	-	798,747,091.23	-	117,325,604.80
52,745,334.98	52,745,334.98	464,085.65	122,061,908.77	464,085.65	4,272,218.32	-	-	4,736,303.97	-	798,747,091.23	-	117,325,604.80

Current Year Obligations					Disbursements				Balances			
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
22,261,827,259.09	-	-	33,005,916,779.23	5,088,919,830.62	21,711,366,352.00	-	-	26,800,286,182.61	-	62,433,174,428.77	-	6,205,630,696.62
21,242,736.44	-	-	39,493,801.42	18,251,064.98	15,407,871.44	-	-	33,658,936.41	-	131,302,198.58	-	5,834,865.01
22,070,620,192.14	-	-	32,638,360,664.55	4,938,663,363.61	21,541,188,063.38	-	-	26,479,751,427.00	-	61,905,191,543.45	-	6,158,609,237.56
160,477,502.18	-	-	307,401,975.45	125,959,735.69	146,681,949.89	-	-	272,641,685.58	-	358,712,024.55	-	34,760,289.87
9,486,828.33	-	-	20,660,337.81	6,145,666.34	8,088,467.29	-	-	14,234,133.63	-	37,966,662.19	-	6,426,204.18