Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (As clustered) : 01 1 01 101

PROGRAM / ACTIVITY / PROJECT	UACS CODE	APPROPRIATIONS			ALLOTMENTS					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)
PROGRAMS										
General Administration & Support	100000000000000	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	35,614,000.00	(144,000.00)	35,470,000.00	35,614,000.00	0.00	(144,000.00)	-	35,470,000.00	#########
PERSONNEL SERVICES	5010000000	20,557,000.00	-	20,557,000.00	20,557,000.00	-	-	-	20,557,000.00	#########
REGULAR	5010000000	18,849,000.00	-	18,849,000.00	18,849,000.00	-	-	-	18,849,000.00	#########
RLIP	5010301000	1,708,000.00	-	1,708,000.00	1,708,000.00	-	-	-	1,708,000.00	386,756.96
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,057,000.00	(144,000.00)	11,913,000.00	12,057,000.00	0.00	(144,000.00)	-	11,913,000.00	#########
CAPITAL OUTLAYS	5060000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	6,721,000.00	430,500.00	7,151,500.00	6,721,000.00	-	-	#########	7,151,500.00	#########
PERSONNEL SERVICES	5010000000	1,319,000.00	-	1,319,000.00	1,319,000.00	-	-	-	1,319,000.00	296,000.00
REGULAR	5010000000	1,213,000.00	-	1,213,000.00	1,213,000.00	-	-	-	1,213,000.00	270,000.00
RLIP	5010301000	106,000.00	-	106,000.00	106,000.00	-	-	-	106,000.00	26,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,402,000.00	430,500.00	5,832,500.00	5,402,000.00	-	-	#########	5,832,500.00	870,586.06
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	-	-	-	6,359,000.00	-	-	-	6,359,000.00	#########
PERSONNEL SERVICES	5010000000	-	-	-	6,359,000.00	-	-	-	6,359,000.00	#########
REGULAR	5010000000	-	-	-	6,359,000.00	-	-	-	6,359,000.00	#########
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		42,335,000.00	286,500.00	42,621,500.00	48,694,000.00	0.00	(144,000.00)	#########	48,980,500.00	#########

PERSONNEL SERVICES	**5010000000**	**21,876,000.00**	**-**	**21,876,000.00**	**28,235,000.00**	**-**	**-**	**-**	**28,235,000.00**	**#########**
REGULAR	**5010000000**	20,062,000.00	-	20,062,000.00	26,421,000.00	-	-	-	26,421,000.00	#########
RLIP	**5010301000**	1,814,000.00	-	1,814,000.00	1,814,000.00	-	-	-	1,814,000.00	412,756.96
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**17,459,000.00**	**286,500.00**	**17,745,500.00**	**17,459,000.00**	**0.00**	**(144,000.00)**	**#########**	**17,745,500.00**	**#########**
CAPITAL OUTLAYS	**5060000000**	**3,000,000.00**	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUPPORT TO OPERATIONS	**200000000000000**									
Data Management including Systems Development and	**200000100001000**	**1,802,000.00**	**-**	**1,802,000.00**	**1,802,000.00**	**-**	**-**	**-**	**1,802,000.00**	**306,611.00**
PERSONNEL SERVICES	**5010000000**	**671,000.00**	**-**	**671,000.00**	**671,000.00**	**-**	**-**	**-**	**671,000.00**	**152,000.00**
REGULAR	**5010000000**	617,000.00	-	617,000.00	617,000.00	-	-	-	617,000.00	139,000.00
RLIP	**5010301000**	54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00	13,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,131,000.00**	**-**	**1,131,000.00**	**1,131,000.00**	**-**	**-**	**-**	**1,131,000.00**	**154,611.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	**200000100002000**	**6,057,000.00**	**-**	**6,057,000.00**	**6,057,000.00**	**-**	**-**	**-**	**6,057,000.00**	**#########**
PERSONNEL SERVICES	**5010000000**	**4,460,000.00**	**-**	**4,460,000.00**	**4,460,000.00**	**-**	**-**	**-**	**4,460,000.00**	**991,000.00**
REGULAR	**5010000000**	4,083,000.00	-	4,083,000.00	4,083,000.00	-	-	-	4,083,000.00	897,000.00
RLIP	**5010301000**	377,000.00	-	377,000.00	377,000.00	-	-	-	377,000.00	94,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,597,000.00**	**-**	**1,597,000.00**	**1,597,000.00**	**-**	**-**	**-**	**1,597,000.00**	**88,528.34**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services including Operations Against Lawful Titling of Public Lands	**200000100003000**	**5,313,000.00**	**-**	**5,313,000.00**	**5,313,000.00**	**-**	**-**	**-**	**5,313,000.00**	**#########**
PERSONNEL SERVICES	**5010000000**	**3,673,000.00**	**-**	**3,673,000.00**	**3,673,000.00**	**-**	**-**	**-**	**3,673,000.00**	**869,000.00**
REGULAR	**5010000000**	3,374,000.00	-	3,374,000.00	3,374,000.00	-	-	-	3,374,000.00	795,000.00
RLIP	**5010301000**	299,000.00	-	299,000.00	299,000.00	-	-	-	299,000.00	74,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,640,000.00**	**-**	**1,640,000.00**	**1,640,000.00**	**-**	**-**	**-**	**1,640,000.00**	**295,403.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	**200000100004000**	**500,000.00**	**-**	**500,000.00**	**500,000.00**	**-**	**-**	**-**	**500,000.00**	**12,000.00**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**500,000.00**	**-**	**500,000.00**	**500,000.00**	**-**	**-**	**-**	**500,000.00**	**12,000.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**200000100005000**	**18,217,000.00**	**-**	**18,217,000.00**	**18,217,000.00**	**-**	**-**	**-**	**18,217,000.00**	**#########**

PERSONNEL SERVICES	**5010000000**	**8,041,000.00**	**-**	**8,041,000.00**	**8,041,000.00**	**-**	**-**	**-**	**8,041,000.00**	**########**
REGULAR	**5010000000**	7,359,000.00	-	7,359,000.00	7,359,000.00	-	-	-	7,359,000.00	########
RLIP	**5010301000**	682,000.00	-	682,000.00	682,000.00	-	-	-	682,000.00	170,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**10,176,000.00**	**-**	**10,176,000.00**	**10,176,000.00**	**-**	**-**	**-**	**10,176,000.00**	**########**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ecosystem Research Development and Extension Services	**200000100006000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, SUPPORT TO OPERATIONS		**31,889,000.00**	**-**	**31,889,000.00**	**31,889,000.00**	**-**	**-**	**-**	**31,889,000.00**	**########**
PERSONNEL SERVICES	**5010000000**	**16,845,000.00**	**-**	**16,845,000.00**	**16,845,000.00**	**-**	**-**	**-**	**16,845,000.00**	**########**
REGULAR	**5010000000**	15,433,000.00	-	15,433,000.00	15,433,000.00	-	-	-	15,433,000.00	########
RLIP	**5010301000**	1,412,000.00	-	1,412,000.00	1,412,000.00	-	-	-	1,412,000.00	351,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**15,044,000.00**	**-**	**15,044,000.00**	**15,044,000.00**	**-**	**-**	**-**	**15,044,000.00**	**########**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATIONS	**300000000000000**									
NATURAL RESOURCES SUSTAINABLY MANAGED	**310000000000000**									
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	**310100000000000**									
Natural Resources Management Arrangement/Agreement and Permit Issuance	**310100100001000**	**7,787,000.00**	**-**	**7,787,000.00**	**7,787,000.00**	**-**	**(1,146,696.00)**	**########**	**7,787,000.00**	**########**
PERSONNEL SERVICES	**5010000000**	**5,500,000.00**	**-**	**5,500,000.00**	**5,500,000.00**	**-**	**-**	**-**	**5,500,000.00**	**########**
REGULAR	**5010000000**	5,022,000.00	-	5,022,000.00	5,022,000.00	-	-	-	5,022,000.00	########
RLIP	**5010301000**	478,000.00	-	478,000.00	478,000.00	-	-	-	478,000.00	119,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,819,000.00**	**-**	**1,819,000.00**	**1,819,000.00**	**-**	**(1,146,696.00)**	**########**	**1,819,000.00**	**548,530.22**
CAPITAL OUTLAYS	**5060000000**	**468,000.00**	**-**	**468,000.00**	**468,000.00**	**-**	**-**	**-**	**468,000.00**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Operations against illegal environment and natural resources activities	**310100100002000**	**600,000.00**	**-**	**600,000.00**	**600,000.00**	**-**	**-**	**-**	**600,000.00**	**106,270.00**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**600,000.00**	**-**	**600,000.00**	**600,000.00**	**-**	**-**	**-**	**600,000.00**	**106,270.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	**310100200001000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	**310100200001000**	**8,387,000.00**	**-**	**8,387,000.00**	**8,387,000.00**	**-**	**(1,146,696.00)**	**#########**	**8,387,000.00**	**#########**
PERSONNEL SERVICES	**5010000000**	**5,500,000.00**	**-**	**5,500,000.00**	**5,500,000.00**	**-**	**-**	**-**	**5,500,000.00**	**#########**
REGULAR	**5010000000**	5,022,000.00	-	5,022,000.00	5,022,000.00	-	-	-	5,022,000.00	#########
RLIP	**5010301000**	478,000.00	-	478,000.00	478,000.00	-	-	-	478,000.00	119,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**2,419,000.00**	**-**	**2,419,000.00**	**2,419,000.00**	**-**	**(1,146,696.00)**	**#########**	**2,419,000.00**	**654,800.22**
CAPITAL OUTLAYS	**5060000000**	**468,000.00**	**-**	**468,000.00**	**468,000.00**	**-**	**-**	**-**	**468,000.00**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**310200000000000**									
Protected Areas, Caves and Wetlands Development and Management Sub-Program	**310201000000000**									
Protected Areas Development and Management	**310201100001000**	**8,139,000.00**	**0.00**	**8,139,000.00**	**8,139,000.00**	**0.00**	**-**	**-**	**8,139,000.00**	**#########**
PERSONNEL SERVICES	**5010000000**	**1,371,000.00**	**-**	**1,371,000.00**	**1,371,000.00**	**-**	**-**	**-**	**1,371,000.00**	**304,000.00**
REGULAR	**5010000000**	1,260,000.00	-	1,260,000.00	1,260,000.00	-	-	-	1,260,000.00	277,000.00
RLIP	**5010301000**	111,000.00	-	111,000.00	111,000.00	-	-	-	111,000.00	27,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**6,768,000.00**	**0.00**	**6,768,000.00**	**6,768,000.00**	**0.00**	**-**	**-**	**6,768,000.00**	**760,355.16**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Wildlife Resources Conservation Sub-Program	**310202000000000**									
Protection and Conservation Wildlife	**310202100001000**	**3,828,000.00**	**-**	**3,828,000.00**	**3,828,000.00**	**-**	**-**	**-**	**3,828,000.00**	**386,488.00**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,768,000.00**	**-**	**1,768,000.00**	**1,768,000.00**	**-**	**-**	**-**	**1,768,000.00**	**386,488.00**
CAPITAL OUTLAYS	**5060000000**	**2,060,000.00**	**-**	**2,060,000.00**	**2,060,000.00**	**-**	**-**	**-**	**2,060,000.00**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**									
Management of Coastal and Marine Resources/Areas	**310203100001000**	**7,245,000.00**	**(2,158,000.00)**	**5,087,000.00**	**7,245,000.00**	**-**	**(2,158,000.00)**	**-**	**5,087,000.00**	**#########**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**7,245,000.00**	**(2,158,000.00)**	**5,087,000.00**	**7,245,000.00**	**-**	**(2,158,000.00)**	**-**	**5,087,000.00**	**#########**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Locally Funded Project										

Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	**310203200001000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203100001000**	**7,245,000.00**	**(2,158,000.00)**	**5,087,000.00**	**7,245,000.00**	**-**	**(2,158,000.00)**	**-**	**5,087,000.00**	**########**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**7,245,000.00**	**(2,158,000.00)**	**5,087,000.00**	**7,245,000.00**	**-**	**(2,158,000.00)**	**-**	**5,087,000.00**	**########**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land Management Sub-Program	**310204000000000**									
Land Survey, Disposition and Records Management	**310204100001000**	**26,895,000.00**	**(438,480.00)**	**26,456,520.00**	**26,895,000.00**	**-**	**(438,480.00)**	**-**	**26,456,520.00**	**########**
PERSONNEL SERVICES	**5010000000**	**15,511,000.00**	**-**	**15,511,000.00**	**15,511,000.00**	**-**	**-**	**-**	**15,511,000.00**	**########**
REGULAR	**5010000000**	14,234,000.00	-	14,234,000.00	14,234,000.00	-	-	-	14,234,000.00	########
RLIP	**5010301000**	1,277,000.00	-	1,277,000.00	1,277,000.00	-	-	-	1,277,000.00	319,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**11,384,000.00**	**(438,480.00)**	**10,945,520.00**	**11,384,000.00**	**-**	**(438,480.00)**	**-**	**10,945,520.00**	**953,066.33**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
For the Requirements of the Comprehensive Agrarian Reform Program	**310204100002000**	**-**	**15,692,236.00**	**15,692,236.00**	**-**	**-**	**-**	**########**	**15,692,236.00**	**########**
PERSONNEL SERVICES	**5010000000**	**-**	**4,859,888.00**	**4,859,888.00**	**-**	**-**	**-**	**########**	**4,859,888.00**	**########**
REGULAR	**5010000000**	-	4,859,888.00	4,859,888.00	-	-	-	########	4,859,888.00	########
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**10,832,348.00**	**10,832,348.00**	**-**	**-**	**-**	**########**	**10,832,348.00**	**180,435.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Program Beneficiaries Development	**310204100002000**	**-**	**9,531,000.00**	**9,531,000.00**	**-**	**-**	**-**	**########**	**9,531,000.00**	**97,600.00**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**9,531,000.00**	**9,531,000.00**	**-**	**-**	**-**	**########**	**9,531,000.00**	**97,600.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land Surveys and Disposition	**310204100002000**	**-**	**6,161,236.00**	**6,161,236.00**	**-**	**-**	**-**	**########**	**6,161,236.00**	**########**
PERSONNEL SERVICES	**5010000000**	**-**	**4,859,888.00**	**4,859,888.00**	**-**	**-**	**-**	**########**	**4,859,888.00**	**########**
REGULAR	**5010000000**	-	4,859,888.00	4,859,888.00	-	-	-	########	4,859,888.00	########
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-

MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**1,301,348.00**	**1,301,348.00**	**-**	**-**	**-**	**#########**	**1,301,348.00**	**82,835.00**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	**310203100001000**	**26,895,000.00**	**15,253,756.00**	**42,148,756.00**	**26,895,000.00**	**-**	**(438,480.00)**	**#########**	**42,148,756.00**	**#########**
PERSONNEL SERVICES	**5010000000**	**15,511,000.00**	**4,859,888.00**	**20,370,888.00**	**15,511,000.00**	**-**	**-**	**#########**	**20,370,888.00**	**#########**
REGULAR	**5010000000**	14,234,000.00	4,859,888.00	19,093,888.00	14,234,000.00	-	-	#########	19,093,888.00	#########
RLIP	**5010301000**	1,277,000.00	-	1,277,000.00	1,277,000.00	-	-	-	1,277,000.00	319,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**11,384,000.00**	**10,393,868.00**	**21,777,868.00**	**11,384,000.00**	**-**	**(438,480.00)**	**#########**	**21,777,868.00**	**#########**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	**310205000000000**									
Forest Development, Rehabilitation and Maintenance and Protection	**310205100001000**	**26,981,000.00**	**-**	**26,981,000.00**	**26,981,000.00**	**-**	**-**	**-**	**26,981,000.00**	**#########**
PERSONNEL SERVICES	**5010000000**	**15,443,000.00**	**-**	**15,443,000.00**	**15,443,000.00**	**-**	**-**	**-**	**15,443,000.00**	**#########**
REGULAR	**5010000000**	14,151,000.00	-	14,151,000.00	14,151,000.00	-	-	-	14,151,000.00	#########
RLIP	**5010301000**	1,292,000.00	-	1,292,000.00	1,292,000.00	-	-	-	1,292,000.00	323,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**11,538,000.00**	**-**	**11,538,000.00**	**11,538,000.00**	**-**	**-**	**-**	**11,538,000.00**	**#########**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	**310205100002000**	**4,500,000.00**	**1,300,000.00**	**5,800,000.00**	**4,500,000.00**	**-**	**-**	**#########**	**5,800,000.00**	**151,380.00**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,450,000.00**	**1,300,000.00**	**2,750,000.00**	**1,450,000.00**	**-**	**-**	**#########**	**2,750,000.00**	**151,380.00**
CAPITAL OUTLAYS	**5060000000**	**3,050,000.00**	**-**	**3,050,000.00**	**3,050,000.00**	**-**	**-**	**-**	**3,050,000.00**	**-**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-
Locally Funded Project Settlement of Obligation for the Non Power Component of San Roque Multi-Purpose Project Payable to Multi-Sector Assets and Liabilities Management (PSALM)	**310205200001000**	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-

Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	**31,481,000.00**	**1,300,000.00**	**32,781,000.00**	**31,481,000.00**	**-**	**-**	**########**	**32,781,000.00**	**########**
PERSONNEL SERVICES	5010000000	**15,443,000.00**	**-**	**15,443,000.00**	**15,443,000.00**	**-**	**-**	**-**	**15,443,000.00**	**########**
REGULAR	5010000000	14,151,000.00	-	14,151,000.00	14,151,000.00	-	-	-	14,151,000.00	########
RLIP	5010301000	1,292,000.00	-	1,292,000.00	1,292,000.00	-	-	-	1,292,000.00	323,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**12,988,000.00**	**1,300,000.00**	**14,288,000.00**	**12,988,000.00**	**-**	**-**	**########**	**14,288,000.00**	**########**
CAPITAL OUTLAYS	5060000000	**3,050,000.00**	**-**	**3,050,000.00**	**3,050,000.00**	**-**	**-**	**-**	**3,050,000.00**	**-**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		**77,588,000.00**	**14,395,756.00**	**91,983,756.00**	**77,588,000.00**	**0.00**	**(2,596,480.00)**	**########**	**91,983,756.00**	**########**
PERSONNEL SERVICES	5010000000	**32,325,000.00**	**4,859,888.00**	**37,184,888.00**	**32,325,000.00**	**-**	**-**	**########**	**37,184,888.00**	**########**
REGULAR	5010000000	29,645,000.00	4,859,888.00	34,504,888.00	29,645,000.00	-	-	########	34,504,888.00	########
RLIP	5010301000	2,680,000.00	-	2,680,000.00	2,680,000.00	-	-	-	2,680,000.00	669,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**40,153,000.00**	**9,535,868.00**	**49,688,868.00**	**40,153,000.00**	**0.00**	**(2,596,480.00)**	**########**	**49,688,868.00**	**########**
CAPITAL OUTLAYS	5060000000	**5,110,000.00**	**-**	**5,110,000.00**	**5,110,000.00**	**-**	**-**	**-**	**5,110,000.00**	**-**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		**85,975,000.00**	**14,395,756.00**	**100,370,756.00**	**85,975,000.00**	**0.00**	**(3,743,176.00)**	**########**	**100,370,756.00**	**########**
PERSONNEL SERVICES	5010000000	**37,825,000.00**	**4,859,888.00**	**42,684,888.00**	**37,825,000.00**	**-**	**-**	**########**	**42,684,888.00**	**########**
REGULAR	5010000000	34,667,000.00	4,859,888.00	39,526,888.00	34,667,000.00	-	-	########	39,526,888.00	########
RLIP	5010301000	3,158,000.00	-	3,158,000.00	3,158,000.00	-	-	-	3,158,000.00	788,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**42,572,000.00**	**9,535,868.00**	**52,107,868.00**	**42,572,000.00**	**0.00**	**(3,743,176.00)**	**########**	**52,107,868.00**	**########**
CAPITAL OUTLAYS	5060000000	**5,578,000.00**	**-**	**5,578,000.00**	**5,578,000.00**	**-**	**-**	**-**	**5,578,000.00**	**-**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000									
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000									

Natural Resources Assessment	320300100001000	2,240,000.00	-	2,240,000.00	2,240,000.00	-	-	-	2,240,000.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,240,000.00	-	2,240,000.00	2,240,000.00	-	-	-	2,240,000.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		88,215,000.00	14,395,756.00	102,610,756.00	88,215,000.00	0.00	(3,743,176.00)	#########	102,610,756.00	#########
PERSONNEL SERVICES	5010000000	37,825,000.00	4,859,888.00	42,684,888.00	37,825,000.00	-	-	#########	42,684,888.00	#########
REGULAR	5010000000	34,667,000.00	4,859,888.00	39,526,888.00	34,667,000.00	-	-	#########	39,526,888.00	#########
RLIP	5010301000	3,158,000.00	-	3,158,000.00	3,158,000.00	-	-	-	3,158,000.00	788,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	44,812,000.00	9,535,868.00	54,347,868.00	44,812,000.00	0.00	(3,743,176.00)	#########	54,347,868.00	#########
CAPITAL OUTLAYS	5060000000	5,578,000.00	-	5,578,000.00	5,578,000.00	-	-	-	5,578,000.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		162,439,000.00	14,682,256.00	177,121,256.00	168,798,000.00	0.00	(3,887,176.00)	#########	183,480,256.00	#########
PERSONNEL SERVICES	5010000000	76,546,000.00	4,859,888.00	81,405,888.00	82,905,000.00	-	-	#########	87,764,888.00	#########
REGULAR	5010000000	70,162,000.00	4,859,888.00	75,021,888.00	76,521,000.00	-	-	#########	81,380,888.00	#########
RLIP	5010301000	6,384,000.00	-	6,384,000.00	6,384,000.00	-	-	-	6,384,000.00	#########
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	77,315,000.00	9,822,368.00	87,137,368.00	77,315,000.00	0.00	(3,887,176.00)	#########	87,137,368.00	#########
CAPITAL OUTLAYS	5060000000	8,578,000.00	-	8,578,000.00	8,578,000.00	-	-	-	8,578,000.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS										
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	1,158,195.12	1,158,195.12	1,158,195.12	-	-	-	1,158,195.12	#########
PERSONNEL SERVICES	5010000000	-	1,158,195.12	1,158,195.12	1,158,195.12	-	-	-	1,158,195.12	#########
REGULAR	5010000000	-	1,158,195.12	1,158,195.12	1,158,195.12	-	-	-	1,158,195.12	#########
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		-	609,815.96	609,815.96	609,815.96	-	-	-	609,815.96	609,815.96
PERSONNEL SERVICES	5010000000	-	609,815.96	609,815.96	609,815.96	-	-	-	609,815.96	609,815.96
REGULAR	5010000000	-	609,815.96	609,815.96	609,815.96	-	-	-	609,815.96	609,815.96
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	-	-	-	-	-	-	-	-

PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus		-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-
Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)		-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-
Proceeds of Sale of Non Serviceable Assets		-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-
International Commitments		-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-
Rehabilitation and Reconstruction Program		-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-
Overall Savings		-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-

REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		**-**	**1,768,011.08**	**1,768,011.08**	**1,768,011.08**	**-**	**-**	**-**	**1,768,011.08**	**########**
PERSONNEL SERVICES	**5010000000**	**-**	**1,768,011.08**	**1,768,011.08**	**1,768,011.08**	**-**	**-**	**-**	**1,768,011.08**	**########**
REGULAR	**5010000000**	-	1,768,011.08	1,768,011.08	1,768,011.08	-	-	-	1,768,011.08	########
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**162,439,000.00**	**16,450,267.08**	**178,889,267.08**	**170,566,011.08**	**0.00**	**(3,887,176.00)**	**########**	**185,248,267.08**	**########**
PERSONNEL SERVICES	**5010000000**	**76,546,000.00**	**6,627,899.08**	**83,173,899.08**	**84,673,011.08**	**-**	**-**	**########**	**89,532,899.08**	**########**
REGULAR	**5010000000**	70,162,000.00	6,627,899.08	76,789,899.08	78,289,011.08	-	-	########	83,148,899.08	########
RLIP	**5010301000**	6,384,000.00	-	6,384,000.00	6,384,000.00	-	-	-	6,384,000.00	########
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**77,315,000.00**	**9,822,368.00**	**87,137,368.00**	**77,315,000.00**	**0.00**	**(3,887,176.00)**	**########**	**87,137,368.00**	**########**
CAPITAL OUTLAYS	**5060000000**	**8,578,000.00**	**-**	**8,578,000.00**	**8,578,000.00**	**-**	**-**	**-**	**8,578,000.00**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		6,359,000.00	-	6,359,000.00	-	(0.00)	-	-	-	-
GRAND TOTAL - FAR 1 A		**168,798,000.00**	**16,450,267.08**	**185,248,267.08**	**170,566,011.08**	**-**	**(3,887,176.00)**	**########**	**185,248,267.08**	**########**
PERSONNEL SERVICES	**5010000000**	**82,905,000.00**	**6,627,899.08**	**89,532,899.08**	**84,673,011.08**	**-**	**-**	**########**	**89,532,899.08**	**########**
REGULAR	**5010000000**	76,521,000.00	6,627,899.08	83,148,899.08	78,289,011.08	-	-	########	83,148,899.08	########
RLIP	**5010301000**	6,384,000.00	-	6,384,000.00	6,384,000.00	-	-	-	6,384,000.00	########
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**77,315,000.00**	**9,822,368.00**	**87,137,368.00**	**77,315,000.00**	**-**	**(3,887,176.00)**	**########**	**87,137,368.00**	**########**
CAPITAL OUTLAYS	**5060000000**	**8,578,000.00**	**-**	**8,578,000.00**	**8,578,000.00**	**-**	**-**	**-**	**8,578,000.00**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

TOTAL													
CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS					BALANCES				
											Unpaid Obligations		
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 Allotments	Due and Demandable	Not Yet Due and Demandable	Authorized Appropriations
(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(3)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	7,223,507.37	6,790,138.05	-	-	-	6,790,138.05	-	28,246,492.63	-	433,369.32	35,614,000.00
-	-	-	4,296,364.96	4,296,364.96	-	-	-	4,296,364.96	-	16,260,635.04	-	-	20,557,000.00
-	-	-	3,909,608.00	3,909,608.00	-	-	-	3,909,608.00	-	14,939,392.00	-	-	18,849,000.00
-	-	-	386,756.96	386,756.96	-	-	-	386,756.96	-	1,321,243.04	-	-	1,708,000.00
-	-	-	2,927,142.41	2,493,773.09	-	-	-	2,493,773.09	-	8,985,857.59	-	433,369.32	12,057,000.00
-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-	3,000,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	1,166,586.06	1,140,797.47	-	-	-	1,140,797.47	-	5,984,913.94	-	25,788.59	6,721,000.00
-	-	-	296,000.00	296,000.00	-	-	-	296,000.00	-	1,023,000.00	-	-	1,319,000.00
-	-	-	270,000.00	270,000.00	-	-	-	270,000.00	-	943,000.00	-	-	1,213,000.00
-	-	-	26,000.00	26,000.00	-	-	-	26,000.00	-	80,000.00	-	-	106,000.00
-	-	-	870,586.06	844,797.47	-	-	-	844,797.47	-	4,961,913.94	-	25,788.59	5,402,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	3,089,716.09	3,089,716.09	-	-	-	3,089,716.09	(6,359,000.00)	3,269,283.91	-	-	-
-	-	-	3,089,716.09	3,089,716.09	-	-	-	3,089,716.09	(6,359,000.00)	3,269,283.91	-	-	-
-	-	-	3,089,716.09	3,089,716.09	-	-	-	3,089,716.09	(6,359,000.00)	3,269,283.91	-	-	-
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-	-	-	11,479,809.52	11,020,651.61	-	-	-	11,020,651.61	(6,359,000.00)	37,500,690.48	-	459,157.91	42,335,000.00

-	-	-	**7,682,081.05**	**7,682,081.05**	-	-	-	**7,682,081.05**	**(6,359,000.00)**	**20,552,918.95**	-	-	**21,876,000.00**
-	-	-	7,269,324.09	7,269,324.09	-	-	-	7,269,324.09	(6,359,000.00)	19,151,675.91	-	-	20,062,000.00
-	-	-	412,756.96	412,756.96	-	-	-	412,756.96	-	1,401,243.04	-	-	1,814,000.00
-	-	-	**3,797,728.47**	**3,338,570.56**	-	-	-	**3,338,570.56**	-	**13,947,771.53**	-	**459,157.91**	**17,459,000.00**
-	-	-	-	-	-	-	-	-	-	**3,000,000.00**	-	-	**3,000,000.00**
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-	-	-	**306,611.00**	**278,011.00**	-	-	-	**278,011.00**	-	**1,495,389.00**	-	**28,600.00**	**1,802,000.00**
-	-	-	**152,000.00**	**152,000.00**	-	-	-	**152,000.00**	-	**519,000.00**	-	-	**671,000.00**
-	-	-	139,000.00	139,000.00	-	-	-	139,000.00	-	478,000.00	-	-	617,000.00
-	-	-	13,000.00	13,000.00	-	-	-	13,000.00	-	41,000.00	-	-	54,000.00
-	-	-	**154,611.00**	**126,011.00**	-	-	-	**126,011.00**	-	**976,389.00**	-	**28,600.00**	**1,131,000.00**
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-	-	-	**1,079,528.34**	**1,077,248.34**	-	-	-	**1,077,248.34**	-	**4,977,471.66**	-	**2,280.00**	**6,057,000.00**
-	-	-	**991,000.00**	**991,000.00**	-	-	-	**991,000.00**	-	**3,469,000.00**	-	-	**4,460,000.00**
-	-	-	897,000.00	897,000.00	-	-	-	897,000.00	-	3,186,000.00	-	-	4,083,000.00
-	-	-	94,000.00	94,000.00	-	-	-	94,000.00	-	283,000.00	-	-	377,000.00
-	-	-	**88,528.34**	**86,248.34**	-	-	-	**86,248.34**	-	**1,508,471.66**	-	**2,280.00**	**1,597,000.00**
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-	-	-	**1,164,403.00**	**1,108,885.00**	-	-	-	**1,108,885.00**	-	**4,148,597.00**	-	**55,518.00**	**5,313,000.00**
-	-	-	**869,000.00**	**869,000.00**	-	-	-	**869,000.00**	-	**2,804,000.00**	-	-	**3,673,000.00**
-	-	-	795,000.00	795,000.00	-	-	-	795,000.00	-	2,579,000.00	-	-	3,374,000.00
-	-	-	74,000.00	74,000.00	-	-	-	74,000.00	-	225,000.00	-	-	299,000.00
-	-	-	**295,403.00**	**239,885.00**	-	-	-	**239,885.00**	-	**1,344,597.00**	-	**55,518.00**	**1,640,000.00**
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-	-	-	**12,000.00**	**12,000.00**	-	-	-	**12,000.00**	-	**488,000.00**	-	-	**500,000.00**
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-	-	-	**12,000.00**	**12,000.00**	-	-	-	**12,000.00**	-	**488,000.00**	-	-	**500,000.00**
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-	-	-	**3,279,219.66**	**2,707,781.23**	-	-	-	**2,707,781.23**	-	**14,937,780.34**	-	**571,438.43**	**18,217,000.00**

-	**-**	**-**	**1,785,000.00**	**1,785,000.00**	**-**	**-**	**-**	**1,785,000.00**	**-**	**6,256,000.00**	**-**	**-**	**8,041,000.00**
-	-	-	1,615,000.00	1,615,000.00	-	-	-	1,615,000.00	-	5,744,000.00	-	-	7,359,000.00
-	-	-	170,000.00	170,000.00	-	-	-	170,000.00	-	512,000.00	-	-	682,000.00
-	**-**	**-**	**1,494,219.66**	**922,781.23**	**-**	**-**	**-**	**922,781.23**	**-**	**8,681,780.34**	**-**	**571,438.43**	**10,176,000.00**
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-	**-**	**-**	**5,841,762.00**	**5,183,925.57**	**-**	**-**	**-**	**5,183,925.57**	**-**	**26,047,238.00**	**-**	**657,836.43**	**31,889,000.00**
-	**-**	**-**	**3,797,000.00**	**3,797,000.00**	**-**	**-**	**-**	**3,797,000.00**	**-**	**13,048,000.00**	**-**	**-**	**16,845,000.00**
-	-	-	3,446,000.00	3,446,000.00	-	-	-	3,446,000.00	-	11,987,000.00	-	-	15,433,000.00
-	-	-	351,000.00	351,000.00	-	-	-	351,000.00	-	1,061,000.00	-	-	1,412,000.00
-	**-**	**-**	**2,044,762.00**	**1,386,925.57**	**-**	**-**	**-**	**1,386,925.57**	**-**	**12,999,238.00**	**-**	**657,836.43**	**15,044,000.00**
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-	**-**	**-**	**1,762,530.22**	**1,540,739.31**	**-**	**-**	**-**	**1,540,739.31**	**-**	**6,024,469.78**	**-**	**221,790.91**	**7,787,000.00**
-	**-**	**-**	**1,214,000.00**	**1,214,000.00**	**-**	**-**	**-**	**1,214,000.00**	**-**	**4,286,000.00**	**-**	**-**	**5,500,000.00**
-	-	-	1,095,000.00	1,095,000.00	-	-	-	1,095,000.00	-	3,927,000.00	-	-	5,022,000.00
-	-	-	119,000.00	119,000.00	-	-	-	119,000.00	-	359,000.00	-	-	478,000.00
-	**-**	**-**	**548,530.22**	**326,739.31**	**-**	**-**	**-**	**326,739.31**	**-**	**1,270,469.78**	**-**	**221,790.91**	**1,819,000.00**
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-	**-**	**-**	**106,270.00**	**69,251.81**	**-**	**-**	**-**	**69,251.81**	**-**	**493,730.00**	**-**	**37,018.19**	**600,000.00**
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-	**-**	**-**	**106,270.00**	**69,251.81**	**-**	**-**	**-**	**69,251.81**	**-**	**493,730.00**	**-**	**37,018.19**	**600,000.00**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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-	**-**	**-**	**1,868,800.22**	**1,609,991.12**	**-**	**-**	**-**	**1,609,991.12**	**-**	**6,518,199.78**	**-**	**258,809.10**	**8,387,000.00**
-	**-**	**-**	**1,214,000.00**	**1,214,000.00**	**-**	**-**	**-**	**1,214,000.00**	**-**	**4,286,000.00**	**-**	**-**	**5,500,000.00**
-	-	-	1,095,000.00	1,095,000.00	-	-	-	1,095,000.00	-	3,927,000.00	-	-	5,022,000.00
-	-	-	119,000.00	119,000.00	-	-	-	119,000.00	-	359,000.00	-	-	478,000.00
-	**-**	**-**	**654,800.22**	**395,991.12**	**-**	**-**	**-**	**395,991.12**	**-**	**1,764,199.78**	**-**	**258,809.10**	**2,419,000.00**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**468,000.00**	**-**	**-**	**468,000.00**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	**-**	**-**	**1,064,355.16**	**946,830.77**	**-**	**-**	**-**	**946,830.77**	**-**	**7,074,644.84**	**-**	**117,524.39**	**8,139,000.00**
-	**-**	**-**	**304,000.00**	**304,000.00**	**-**	**-**	**-**	**304,000.00**	**-**	**1,067,000.00**	**-**	**-**	**1,371,000.00**
-	-	-	277,000.00	277,000.00	-	-	-	277,000.00	-	983,000.00	-	-	1,260,000.00
-	-	-	27,000.00	27,000.00	-	-	-	27,000.00	-	84,000.00	-	-	111,000.00
-	**-**	**-**	**760,355.16**	**642,830.77**	**-**	**-**	**-**	**642,830.77**	**-**	**6,007,644.84**	**-**	**117,524.39**	**6,768,000.00**
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-	**-**	**-**	**386,488.00**	**369,351.00**	**-**	**-**	**-**	**369,351.00**	**-**	**3,441,512.00**	**-**	**17,137.00**	**3,828,000.00**
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-	**-**	**-**	**386,488.00**	**369,351.00**	**-**	**-**	**-**	**369,351.00**	**-**	**1,381,512.00**	**-**	**17,137.00**	**1,768,000.00**
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-	**-**	**-**	**1,419,577.84**	**1,272,350.04**	**-**	**-**	**-**	**1,272,350.04**	**-**	**3,667,422.16**	**-**	**147,227.80**	**7,245,000.00**
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-	-	-	**4,423,066.33**	**4,243,066.36**	-	-	-	**4,243,066.36**	-	**22,033,453.67**	-	**179,999.97**	**26,895,000.00**
-	-	-	**3,470,000.00**	**3,470,000.00**	-	-	-	**3,470,000.00**	-	**12,041,000.00**	-	-	**15,511,000.00**
-	-	-	3,151,000.00	3,151,000.00	-	-	-	3,151,000.00	-	11,083,000.00	-	-	14,234,000.00
-	-	-	319,000.00	319,000.00	-	-	-	319,000.00	-	958,000.00	-	-	1,277,000.00
-	-	-	**953,066.33**	**773,066.36**	-	-	-	**773,066.36**	-	**9,992,453.67**	-	**179,999.97**	**11,384,000.00**
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-	-	-	**1,208,555.48**	**496,475.16**	-	-	-	**496,475.16**	-	**14,483,680.52**	-	**712,080.32**	-
-	-	-	**1,028,120.48**	**316,040.16**	-	-	-	**316,040.16**	-	**3,831,767.52**	-	**712,080.32**	-
-	-	-	1,028,120.48	316,040.16	-	-	-	316,040.16	-	3,831,767.52	-	712,080.32	-
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-	-	-	**180,435.00**	**180,435.00**	-	-	-	**180,435.00**	-	**10,651,913.00**	-	-	-
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-	-	-	**97,600.00**	**97,600.00**	-	-	-	**97,600.00**	-	**9,433,400.00**	-	-	-
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-	-	-	**1,110,955.48**	**398,875.16**	-	-	-	**398,875.16**	-	**5,050,280.52**	-	**712,080.32**	-
-	-	-	**1,028,120.48**	**316,040.16**	-	-	-	**316,040.16**	-	**3,831,767.52**	-	**712,080.32**	-
-	-	-	1,028,120.48	316,040.16	-	-	-	316,040.16	-	3,831,767.52	-	712,080.32	-
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-	-	-	82,835.00	82,835.00	-	-	-	82,835.00	-	1,218,513.00	-	-	-
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-	-	-	5,631,621.81	4,739,541.52	-	-	-	4,739,541.52	-	36,517,134.19	-	892,080.29	26,895,000.00
-	-	-	4,498,120.48	3,786,040.16	-	-	-	3,786,040.16	-	15,872,767.52	-	712,080.32	15,511,000.00
-	-	-	4,179,120.48	3,467,040.16	-	-	-	3,467,040.16	-	14,914,767.52	-	712,080.32	14,234,000.00
-	-	-	319,000.00	319,000.00	-	-	-	319,000.00	-	958,000.00	-	-	1,277,000.00
-	-	-	1,133,501.33	953,501.36	-	-	-	953,501.36	-	20,644,366.67	-	179,999.97	11,384,000.00
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-	-	-	5,325,749.70	4,507,751.39	-	-	-	4,507,751.39	-	21,655,250.30	-	817,998.31	26,981,000.00
-	-	-	3,444,000.00	3,444,000.00	-	-	-	3,444,000.00	-	11,999,000.00	-	-	15,443,000.00
-	-	-	3,121,000.00	3,121,000.00	-	-	-	3,121,000.00	-	11,030,000.00	-	-	14,151,000.00
-	-	-	323,000.00	323,000.00	-	-	-	323,000.00	-	969,000.00	-	-	1,292,000.00
-	-	-	1,881,749.70	1,063,751.39	-	-	-	1,063,751.39	-	9,656,250.30	-	817,998.31	11,538,000.00
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-	-	-	151,380.00	111,380.00	-	-	-	111,380.00	-	5,648,620.00	-	40,000.00	4,500,000.00
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-	-	-	151,380.00	111,380.00	-	-	-	111,380.00	-	2,598,620.00	-	40,000.00	1,450,000.00
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-	-	-	5,477,129.70	4,619,131.39	-	-	-	4,619,131.39	-	27,303,870.30	-	857,998.31	31,481,000.00
-	-	-	3,444,000.00	3,444,000.00	-	-	-	3,444,000.00	-	11,999,000.00	-	-	15,443,000.00
-	-	-	3,121,000.00	3,121,000.00	-	-	-	3,121,000.00	-	11,030,000.00	-	-	14,151,000.00
-	-	-	323,000.00	323,000.00	-	-	-	323,000.00	-	969,000.00	-	-	1,292,000.00
-	-	-	2,033,129.70	1,175,131.39	-	-	-	1,175,131.39	-	12,254,870.30	-	857,998.31	12,988,000.00
-	-	-	-	-	-	-	-	-	-	3,050,000.00	-	-	3,050,000.00
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-	-	-	13,979,172.51	11,947,204.72	-	-	-	11,947,204.72	-	78,004,583.49	-	2,031,967.79	77,588,000.00
-	-	-	8,246,120.48	7,534,040.16	-	-	-	7,534,040.16	-	28,938,767.52	-	712,080.32	32,325,000.00
-	-	-	7,577,120.48	6,865,040.16	-	-	-	6,865,040.16	-	26,927,767.52	-	712,080.32	29,645,000.00
-	-	-	669,000.00	669,000.00	-	-	-	669,000.00	-	2,011,000.00	-	-	2,680,000.00
-	-	-	5,733,052.03	4,413,164.56	-	-	-	4,413,164.56	-	43,955,815.97	-	1,319,887.47	40,153,000.00
-	-	-	-	-	-	-	-	-	-	5,110,000.00	-	-	5,110,000.00
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-	-	-	15,847,972.73	13,557,195.84	-	-	-	13,557,195.84	-	84,522,783.27	-	2,290,776.89	85,975,000.00
-	-	-	9,460,120.48	8,748,040.16	-	-	-	8,748,040.16	-	33,224,767.52	-	712,080.32	37,825,000.00
-	-	-	8,672,120.48	7,960,040.16	-	-	-	7,960,040.16	-	30,854,767.52	-	712,080.32	34,667,000.00
-	-	-	788,000.00	788,000.00	-	-	-	788,000.00	-	2,370,000.00	-	-	3,158,000.00
-	-	-	6,387,852.25	4,809,155.68	-	-	-	4,809,155.68	-	45,720,015.75	-	1,578,696.57	42,572,000.00
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-	**-**	**-**	**15,847,972.73**	**13,557,195.84**	**-**	**-**	**-**	**13,557,195.84**	**-**	**86,762,783.27**	**-**	**2,290,776.89**	**88,215,000.00**
-	**-**	**-**	**9,460,120.48**	**8,748,040.16**	**-**	**-**	**-**	**8,748,040.16**	**-**	**33,224,767.52**	**-**	**712,080.32**	**37,825,000.00**
-	-	-	8,672,120.48	7,960,040.16	-	-	-	7,960,040.16	-	30,854,767.52	-	712,080.32	34,667,000.00
-	-	-	788,000.00	788,000.00	-	-	-	788,000.00	-	2,370,000.00	-	-	3,158,000.00
-	**-**	**-**	**6,387,852.25**	**4,809,155.68**	**-**	**-**	**-**	**4,809,155.68**	**-**	**47,960,015.75**	**-**	**1,578,696.57**	**44,812,000.00**
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-	**-**	**-**	**33,169,544.25**	**29,761,773.02**	**-**	**-**	**-**	**29,761,773.02**	**(6,359,000.00)**	**############**	**-**	**3,407,771.23**	**162,439,000.00**
-	**-**	**-**	**20,939,201.53**	**20,227,121.21**	**-**	**-**	**-**	**20,227,121.21**	**(6,359,000.00)**	**66,825,686.47**	**-**	**712,080.32**	**76,546,000.00**
-	-	-	19,387,444.57	18,675,364.25	-	-	-	18,675,364.25	(6,359,000.00)	61,993,443.43	-	712,080.32	70,162,000.00
-	-	-	1,551,756.96	1,551,756.96	-	-	-	1,551,756.96	-	4,832,243.04	-	-	6,384,000.00
-	**-**	**-**	**12,230,342.72**	**9,534,651.81**	**-**	**-**	**-**	**9,534,651.81**	**-**	**74,907,025.28**	**-**	**2,695,690.91**	**77,315,000.00**
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-	**-**	**-**	**1,158,195.12**	**1,158,195.12**	**-**	**-**	**-**	**1,158,195.12**	**-**	**-**	**-**	**-**	**-**
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-	**-**	**-**	**609,815.96**	**609,815.96**	**-**	**-**	**-**	**609,815.96**	**-**	**-**	**-**	**-**	**-**
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-	-	-	**1,768,011.08**	**1,768,011.08**	-	-	-	**1,768,011.08**	-	-	-	-		-
-	-	-	**1,768,011.08**	**1,768,011.08**	-	-	-	**1,768,011.08**	-	-	-	-		-
-	-	-	1,768,011.08	1,768,011.08	-	-	-	1,768,011.08	-	-	-	-		-
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-	-	-	**34,937,555.33**	**31,529,784.10**	-	-	-	**31,529,784.10**	-	**############**	-	**3,407,771.23**		**162,439,000.00**
-	-	-	**22,707,212.61**	**21,995,132.29**	-	-	-	**21,995,132.29**	-	**66,825,686.47**	-	**712,080.32**		**76,546,000.00**
-	-	-	21,155,455.65	20,443,375.33	-	-	-	20,443,375.33	-	61,993,443.43	-	712,080.32		70,162,000.00
-	-	-	1,551,756.96	1,551,756.96	-	-	-	1,551,756.96	-	4,832,243.04	-	-		6,384,000.00
-	-	-	**12,230,342.72**	**9,534,651.81**	-	-	-	**9,534,651.81**	-	**74,907,025.28**	-	**2,695,690.91**		**77,315,000.00**
-	-	-	-	-	-	-	-	-	-	**8,578,000.00**	-	-		**8,578,000.00**
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-	-	-	**34,937,555.33**	**31,529,784.10**	-	-	-	**31,529,784.10**	-	**############**	-	**3,407,771.23**		**168,798,000.00**
-	-	-	**22,707,212.61**	**21,995,132.29**	-	-	-	**21,995,132.29**	-	**66,825,686.47**	-	**712,080.32**		**82,905,000.00**
-	-	-	21,155,455.65	20,443,375.33	-	-	-	20,443,375.33	-	61,993,443.43	-	712,080.32		76,521,000.00
-	-	-	1,551,756.96	1,551,756.96	-	-	-	1,551,756.96	-	4,832,243.04	-	-		6,384,000.00
-	-	-	**12,230,342.72**	**9,534,651.81**	-	-	-	**9,534,651.81**	-	**74,907,025.28**	-	**2,695,690.91**		**77,315,000.00**
-	-	-	-	-	-	-	-	-	-	**8,578,000.00**	-	-		**8,578,000.00**
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General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM														
APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBU		
Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(144,000.00)	35,470,000.00	35,614,000.00	0.00	(144,000.00)	-	35,470,000.00	#########	-	-	-	7,223,507.37	6,790,138.05	-	-
-	20,557,000.00	20,557,000.00	-	-	-	20,557,000.00	#########	-	-	-	4,296,364.96	4,296,364.96	-	-
-	18,849,000.00	18,849,000.00	-	-	-	18,849,000.00	#########	-	-	-	3,909,608.00	3,909,608.00	-	-
-	1,708,000.00	1,708,000.00	-	-	-	1,708,000.00	386,756.96	-	-	-	386,756.96	386,756.96	-	-
(144,000.00)	11,913,000.00	12,057,000.00	0.00	(144,000.00)	-	11,913,000.00	#########	-	-	-	2,927,142.41	2,493,773.09	-	-
-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	6,721,000.00	6,721,000.00	-	-	-	6,721,000.00	#########	-	-	-	1,031,877.02	1,006,088.43	-	-
-	1,319,000.00	1,319,000.00	-	-	-	1,319,000.00	296,000.00	-	-	-	296,000.00	296,000.00	-	-
-	1,213,000.00	1,213,000.00	-	-	-	1,213,000.00	270,000.00	-	-	-	270,000.00	270,000.00	-	-
-	106,000.00	106,000.00	-	-	-	106,000.00	26,000.00	-	-	-	26,000.00	26,000.00	-	-
-	5,402,000.00	5,402,000.00	-	-	-	5,402,000.00	735,877.02	-	-	-	735,877.02	710,088.43	-	-
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-	-	6,359,000.00	-	-	-	6,359,000.00	#########	-	-	-	3,089,716.09	3,089,716.09	-	-
-	-	6,359,000.00	-	-	-	6,359,000.00	#########	-	-	-	3,089,716.09	3,089,716.09	-	-
-	-	6,359,000.00	-	-	-	6,359,000.00	#########	-	-	-	3,089,716.09	3,089,716.09	-	-
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(144,000.00)	42,191,000.00	48,694,000.00	0.00	(144,000.00)	-	48,550,000.00	#########	-	-	-	11,345,100.48	10,885,942.57	-	-

-	**21,876,000.00**	**28,235,000.00**	-	-	-	**28,235,000.00**	**#########**	-	-	-	**7,682,081.05**	**7,682,081.05**	-	-
-	20,062,000.00	26,421,000.00	-	-	-	26,421,000.00	#########	-	-	-	7,269,324.09	7,269,324.09	-	-
-	1,814,000.00	1,814,000.00	-	-	-	1,814,000.00	412,756.96	-	-	-	412,756.96	412,756.96	-	-
(144,000.00)	**17,315,000.00**	**17,459,000.00**	**0.00**	**(144,000.00)**	-	**17,315,000.00**	**#########**	-	-	-	**3,663,019.43**	**3,203,861.52**	-	-
-	**3,000,000.00**	**3,000,000.00**	-	-	-	**3,000,000.00**	-	-	-	-	-	-	-	-
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-	**1,802,000.00**	**1,802,000.00**	-	-	-	**1,802,000.00**	**306,611.00**	-	-	-	**306,611.00**	**278,011.00**	-	-
-	**671,000.00**	**671,000.00**	-	-	-	**671,000.00**	**152,000.00**	-	-	-	**152,000.00**	**152,000.00**	-	-
-	617,000.00	617,000.00	-	-	-	617,000.00	139,000.00	-	-	-	139,000.00	139,000.00	-	-
-	54,000.00	54,000.00	-	-	-	54,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-	-
-	**1,131,000.00**	**1,131,000.00**	-	-	-	**1,131,000.00**	**154,611.00**	-	-	-	**154,611.00**	**126,011.00**	-	-
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-	**6,057,000.00**	**6,057,000.00**	-	-	-	**6,057,000.00**	**#########**	-	-	-	**1,079,528.34**	**1,077,248.34**	-	-
-	**4,460,000.00**	**4,460,000.00**	-	-	-	**4,460,000.00**	**991,000.00**	-	-	-	**991,000.00**	**991,000.00**	-	-
-	4,083,000.00	4,083,000.00	-	-	-	4,083,000.00	897,000.00	-	-	-	897,000.00	897,000.00	-	-
-	377,000.00	377,000.00	-	-	-	377,000.00	94,000.00	-	-	-	94,000.00	94,000.00	-	-
-	**1,597,000.00**	**1,597,000.00**	-	-	-	**1,597,000.00**	**88,528.34**	-	-	-	**88,528.34**	**86,248.34**	-	-
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-	**5,313,000.00**	**5,313,000.00**	-	-	-	**5,313,000.00**	**#########**	-	-	-	**1,164,403.00**	**1,108,885.00**	-	-
-	**3,673,000.00**	**3,673,000.00**	-	-	-	**3,673,000.00**	**869,000.00**	-	-	-	**869,000.00**	**869,000.00**	-	-
-	3,374,000.00	3,374,000.00	-	-	-	3,374,000.00	795,000.00	-	-	-	795,000.00	795,000.00	-	-
-	299,000.00	299,000.00	-	-	-	299,000.00	74,000.00	-	-	-	74,000.00	74,000.00	-	-
-	**1,640,000.00**	**1,640,000.00**	-	-	-	**1,640,000.00**	**295,403.00**	-	-	-	**295,403.00**	**239,885.00**	-	-
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-	**500,000.00**	**500,000.00**	-	-	-	**500,000.00**	**12,000.00**	-	-	-	**12,000.00**	**12,000.00**	-	-
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-	**500,000.00**	**500,000.00**	-	-	-	**500,000.00**	**12,000.00**	-	-	-	**12,000.00**	**12,000.00**	-	-
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-	**18,217,000.00**	**18,217,000.00**	-	-	-	**18,217,000.00**	**#########**	-	-	-	**3,279,219.66**	**2,707,781.23**	-	-

-	**8,041,000.00**	**8,041,000.00**	**-**	**-**	**-**	**8,041,000.00**	**########**	**-**	**-**	**-**	**1,785,000.00**	**1,785,000.00**	**-**	**-**
-	7,359,000.00	7,359,000.00	-	-	-	7,359,000.00	#########	-	-	-	1,615,000.00	1,615,000.00	-	-
-	682,000.00	682,000.00	-	-	-	682,000.00	170,000.00	-	-	-	170,000.00	170,000.00	-	-
-	**10,176,000.00**	**10,176,000.00**	**-**	**-**	**-**	**10,176,000.00**	**########**	**-**	**-**	**-**	**1,494,219.66**	**922,781.23**	**-**	**-**
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-	**31,889,000.00**	**31,889,000.00**	**-**	**-**	**-**	**31,889,000.00**	**########**	**-**	**-**	**-**	**5,841,762.00**	**5,183,925.57**	**-**	**-**
-	**16,845,000.00**	**16,845,000.00**	**-**	**-**	**-**	**16,845,000.00**	**########**	**-**	**-**	**-**	**3,797,000.00**	**3,797,000.00**	**-**	**-**
-	15,433,000.00	15,433,000.00	-	-	-	15,433,000.00	#########	-	-	-	3,446,000.00	3,446,000.00	-	-
-	1,412,000.00	1,412,000.00	-	-	-	1,412,000.00	351,000.00	-	-	-	351,000.00	351,000.00	-	-
-	**15,044,000.00**	**15,044,000.00**	**-**	**-**	**-**	**15,044,000.00**	**########**	**-**	**-**	**-**	**2,044,762.00**	**1,386,925.57**	**-**	**-**
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-	**7,787,000.00**	**7,787,000.00**	**-**	**-**	**-**	**7,787,000.00**	**########**	**-**	**-**	**-**	**1,762,530.22**	**1,540,739.31**	**-**	**-**
-	**5,500,000.00**	**5,500,000.00**	**-**	**-**	**-**	**5,500,000.00**	**########**	**-**	**-**	**-**	**1,214,000.00**	**1,214,000.00**	**-**	**-**
-	5,022,000.00	5,022,000.00	-	-	-	5,022,000.00	#########	-	-	-	1,095,000.00	1,095,000.00	-	-
-	478,000.00	478,000.00	-	-	-	478,000.00	119,000.00	-	-	-	119,000.00	119,000.00	-	-
-	**1,819,000.00**	**1,819,000.00**	**-**	**-**	**-**	**1,819,000.00**	**548,530.22**	**-**	**-**	**-**	**548,530.22**	**326,739.31**	**-**	**-**
-	**468,000.00**	**468,000.00**	**-**	**-**	**-**	**468,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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-	**600,000.00**	**600,000.00**	**-**	**-**	**-**	**600,000.00**	**106,270.00**	**-**	**-**	**-**	**106,270.00**	**69,251.81**	**-**	**-**
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-	**600,000.00**	**600,000.00**	**-**	**-**	**-**	**600,000.00**	**106,270.00**	**-**	**-**	**-**	**106,270.00**	**69,251.81**	**-**	**-**
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-	**8,387,000.00**	**8,387,000.00**	**-**	**-**	**-**	**8,387,000.00**	**#########**	**-**	**-**	**-**	**1,868,800.22**	**1,609,991.12**	**-**	**-**
-	**5,500,000.00**	**5,500,000.00**	**-**	**-**	**-**	**5,500,000.00**	**#########**	**-**	**-**	**-**	**1,214,000.00**	**1,214,000.00**	**-**	**-**
-	5,022,000.00	5,022,000.00	-	-	-	5,022,000.00	#########	-	-	-	1,095,000.00	1,095,000.00	-	-
-	478,000.00	478,000.00	-	-	-	478,000.00	119,000.00	-	-	-	119,000.00	119,000.00	-	-
-	**2,419,000.00**	**2,419,000.00**	**-**	**-**	**-**	**2,419,000.00**	**654,800.22**	**-**	**-**	**-**	**654,800.22**	**395,991.12**	**-**	**-**
-	**468,000.00**	**468,000.00**	**-**	**-**	**-**	**468,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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0.00	**8,139,000.00**	**8,139,000.00**	**0.00**	**-**	**-**	**8,139,000.00**	**#########**	**-**	**-**	**-**	**1,064,355.16**	**946,830.77**	**-**	**-**
-	**1,371,000.00**	**1,371,000.00**	**-**	**-**	**-**	**1,371,000.00**	**304,000.00**	**-**	**-**	**-**	**304,000.00**	**304,000.00**	**-**	**-**
-	1,260,000.00	1,260,000.00	-	-	-	1,260,000.00	277,000.00	-	-	-	277,000.00	277,000.00	-	-
-	111,000.00	111,000.00	-	-	-	111,000.00	27,000.00	-	-	-	27,000.00	27,000.00	-	-
0.00	**6,768,000.00**	**6,768,000.00**	**0.00**	**-**	**-**	**6,768,000.00**	**760,355.16**	**-**	**-**	**-**	**760,355.16**	**642,830.77**	**-**	**-**
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-	**3,828,000.00**	**3,828,000.00**	**-**	**-**	**-**	**3,828,000.00**	**386,488.00**	**-**	**-**	**-**	**386,488.00**	**369,351.00**	**-**	**-**
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-	**1,768,000.00**	**1,768,000.00**	**-**	**-**	**-**	**1,768,000.00**	**386,488.00**	**-**	**-**	**-**	**386,488.00**	**369,351.00**	**-**	**-**
-	**2,060,000.00**	**2,060,000.00**	**-**	**-**	**-**	**2,060,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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(2,158,000.00)	**5,087,000.00**	**7,245,000.00**	**-**	**(2,158,000.00)**	**-**	**5,087,000.00**	**#########**	**-**	**-**	**-**	**1,419,577.84**	**1,272,350.04**	**-**	**-**
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(2,158,000.00)	**5,087,000.00**	**7,245,000.00**	**-**	**(2,158,000.00)**	**-**	**5,087,000.00**	**#########**	**-**	**-**	**-**	**1,419,577.84**	**1,272,350.04**	**-**	**-**
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(2,158,000.00)	**5,087,000.00**	**7,245,000.00**	-	**(2,158,000.00)**	-	**5,087,000.00**	**#########**	-	-	-	**1,419,577.84**	**1,272,350.04**	-	-
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(2,158,000.00)	**5,087,000.00**	**7,245,000.00**	-	**(2,158,000.00)**	-	**5,087,000.00**	**#########**	-	-	-	**1,419,577.84**	**1,272,350.04**	-	-
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(438,480.00)	**26,456,520.00**	**26,895,000.00**	-	**(438,480.00)**	-	**26,456,520.00**	**#########**	-	-	-	**4,423,066.33**	**4,243,066.36**	-	-
-	**15,511,000.00**	**15,511,000.00**	-	-	-	**15,511,000.00**	**#########**	-	-	-	**3,470,000.00**	**3,470,000.00**	-	-
-	14,234,000.00	14,234,000.00	-	-	-	14,234,000.00	#########	-	-	-	3,151,000.00	3,151,000.00	-	-
-	1,277,000.00	1,277,000.00	-	-	-	1,277,000.00	319,000.00	-	-	-	319,000.00	319,000.00	-	-
(438,480.00)	**10,945,520.00**	**11,384,000.00**	-	**(438,480.00)**	-	**10,945,520.00**	**953,066.33**	-	-	-	**953,066.33**	**773,066.36**	-	-
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(438,480.00)	**26,456,520.00**	**26,895,000.00**	**-**	**(438,480.00)**	**-**	**26,456,520.00**	**#########**	**-**	**-**	**-**	**4,423,066.33**	**4,243,066.36**	**-**	**-**
-	**15,511,000.00**	**15,511,000.00**	**-**	**-**	**-**	**15,511,000.00**	**#########**	**-**	**-**	**-**	**3,470,000.00**	**3,470,000.00**	**-**	**-**
-	14,234,000.00	14,234,000.00	-	-	-	14,234,000.00	#########	-	-	-	3,151,000.00	3,151,000.00	-	-
-	1,277,000.00	1,277,000.00	-	-	-	1,277,000.00	319,000.00	-	-	-	319,000.00	319,000.00	-	-
(438,480.00)	**10,945,520.00**	**11,384,000.00**	**-**	**(438,480.00)**	**-**	**10,945,520.00**	**953,066.33**	**-**	**-**	**-**	**953,066.33**	**773,066.36**	**-**	**-**
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-	**26,981,000.00**	**26,981,000.00**	**-**	**-**	**-**	**26,981,000.00**	**#########**	**-**	**-**	**-**	**5,325,749.70**	**4,507,751.39**	**-**	**-**
-	**15,443,000.00**	**15,443,000.00**	**-**	**-**	**-**	**15,443,000.00**	**#########**	**-**	**-**	**-**	**3,444,000.00**	**3,444,000.00**	**-**	**-**
-	14,151,000.00	14,151,000.00	-	-	-	14,151,000.00	#########	-	-	-	3,121,000.00	3,121,000.00	-	-
-	1,292,000.00	1,292,000.00	-	-	-	1,292,000.00	323,000.00	-	-	-	323,000.00	323,000.00	-	-
-	**11,538,000.00**	**11,538,000.00**	**-**	**-**	**-**	**11,538,000.00**	**#########**	**-**	**-**	**-**	**1,881,749.70**	**1,063,751.39**	**-**	**-**
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-	**4,500,000.00**	**4,500,000.00**	**-**	**-**	**-**	**4,500,000.00**	**151,380.00**	**-**	**-**	**-**	**151,380.00**	**111,380.00**	**-**	**-**
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-	**1,450,000.00**	**1,450,000.00**	**-**	**-**	**-**	**1,450,000.00**	**151,380.00**	**-**	**-**	**-**	**151,380.00**	**111,380.00**	**-**	**-**
-	**3,050,000.00**	**3,050,000.00**	**-**	**-**	**-**	**3,050,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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-	31,481,000.00	31,481,000.00	-	-	-	31,481,000.00	#########	-	-	-	5,477,129.70	4,619,131.39	-	-
-	15,443,000.00	15,443,000.00	-	-	-	15,443,000.00	#########	-	-	-	3,444,000.00	3,444,000.00	-	-
-	14,151,000.00	14,151,000.00	-	-	-	14,151,000.00	#########	-	-	-	3,121,000.00	3,121,000.00	-	-
-	1,292,000.00	1,292,000.00	-	-	-	1,292,000.00	323,000.00	-	-	-	323,000.00	323,000.00	-	-
-	12,988,000.00	12,988,000.00	-	-	-	12,988,000.00	#########	-	-	-	2,033,129.70	1,175,131.39	-	-
-	3,050,000.00	3,050,000.00	-	-	-	3,050,000.00	-	-	-	-	-	-	-	-
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(2,596,480.00)	74,991,520.00	77,588,000.00	0.00	(2,596,480.00)	-	74,991,520.00	#########	-	-	-	12,770,617.03	11,450,729.56	-	-
-	32,325,000.00	32,325,000.00	-	-	-	32,325,000.00	#########	-	-	-	7,218,000.00	7,218,000.00	-	-
-	29,645,000.00	29,645,000.00	-	-	-	29,645,000.00	#########	-	-	-	6,549,000.00	6,549,000.00	-	-
-	2,680,000.00	2,680,000.00	-	-	-	2,680,000.00	669,000.00	-	-	-	669,000.00	669,000.00	-	-
(2,596,480.00)	37,556,520.00	40,153,000.00	0.00	(2,596,480.00)	-	37,556,520.00	#########	-	-	-	5,552,617.03	4,232,729.56	-	-
-	5,110,000.00	5,110,000.00	-	-	-	5,110,000.00	-	-	-	-	-	-	-	-
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(2,596,480.00)	83,378,520.00	85,975,000.00	0.00	(2,596,480.00)	-	83,378,520.00	#########	-	-	-	14,639,417.25	13,060,720.68	-	-
-	37,825,000.00	37,825,000.00	-	-	-	37,825,000.00	#########	-	-	-	8,432,000.00	8,432,000.00	-	-
-	34,667,000.00	34,667,000.00	-	-	-	34,667,000.00	#########	-	-	-	7,644,000.00	7,644,000.00	-	-
-	3,158,000.00	3,158,000.00	-	-	-	3,158,000.00	788,000.00	-	-	-	788,000.00	788,000.00	-	-
(2,596,480.00)	39,975,520.00	42,572,000.00	0.00	(2,596,480.00)	-	39,975,520.00	#########	-	-	-	6,207,417.25	4,628,720.68	-	-
-	5,578,000.00	5,578,000.00	-	-	-	5,578,000.00	-	-	-	-	-	-	-	-
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-	**2,240,000.00**	**2,240,000.00**	**-**	**-**	**-**	**2,240,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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-	**2,240,000.00**	**2,240,000.00**	**-**	**-**	**-**	**2,240,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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(2,596,480.00)	**85,618,520.00**	**88,215,000.00**	**0.00**	**(2,596,480.00)**	**-**	**85,618,520.00**	**#########**	**-**	**-**	**-**	**14,639,417.25**	**13,060,720.68**	**-**	**-**
-	**37,825,000.00**	**37,825,000.00**	**-**	**-**	**-**	**37,825,000.00**	**#########**	**-**	**-**	**-**	**8,432,000.00**	**8,432,000.00**	**-**	**-**
-	34,667,000.00	34,667,000.00	-	-	-	34,667,000.00	#########	-	-	-	7,644,000.00	7,644,000.00	-	-
-	3,158,000.00	3,158,000.00	-	-	-	3,158,000.00	788,000.00	-	-	-	788,000.00	788,000.00	-	-
(2,596,480.00)	**42,215,520.00**	**44,812,000.00**	**0.00**	**(2,596,480.00)**	**-**	**42,215,520.00**	**#########**	**-**	**-**	**-**	**6,207,417.25**	**4,628,720.68**	**-**	**-**
-	**5,578,000.00**	**5,578,000.00**	**-**	**-**	**-**	**5,578,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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(2,740,480.00)	**159,698,520.00**	**###########**	**0.00**	**(2,740,480.00)**	**-**	**166,057,520.00**	**#########**	**-**	**-**	**-**	**31,826,279.73**	**29,130,588.82**	**-**	**-**
-	**76,546,000.00**	**82,905,000.00**	**-**	**-**	**-**	**82,905,000.00**	**#########**	**-**	**-**	**-**	**19,911,081.05**	**19,911,081.05**	**-**	**-**
-	70,162,000.00	76,521,000.00	-	-	-	76,521,000.00	#########	-	-	-	18,359,324.09	18,359,324.09	-	-
-	6,384,000.00	6,384,000.00	-	-	-	6,384,000.00	#########	-	-	-	1,551,756.96	1,551,756.96	-	-
(2,740,480.00)	**74,574,520.00**	**77,315,000.00**	**0.00**	**(2,740,480.00)**	**-**	**74,574,520.00**	**#########**	**-**	**-**	**-**	**11,915,198.68**	**9,219,507.77**	**-**	**-**
-	**8,578,000.00**	**8,578,000.00**	**-**	**-**	**-**	**8,578,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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1,158,195.12	**1,158,195.12**	**1,158,195.12**	**-**	**-**	**-**	**1,158,195.12**	**#########**	**-**	**-**	**-**	**1,158,195.12**	**1,158,195.12**	**-**	**-**
1,158,195.12	**1,158,195.12**	**1,158,195.12**	**-**	**-**	**-**	**1,158,195.12**	**#########**	**-**	**-**	**-**	**1,158,195.12**	**1,158,195.12**	**-**	**-**
1,158,195.12	1,158,195.12	1,158,195.12	-	-	-	1,158,195.12	#########	-	-	-	1,158,195.12	1,158,195.12	-	-
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609,815.96	**609,815.96**	**609,815.96**	**-**	**-**	**-**	**609,815.96**	**609,815.96**	**-**	**-**	**-**	**609,815.96**	**609,815.96**	**-**	**-**
609,815.96	**609,815.96**	**609,815.96**	**-**	**-**	**-**	**609,815.96**	**609,815.96**	**-**	**-**	**-**	**609,815.96**	**609,815.96**	**-**	**-**
609,815.96	609,815.96	609,815.96	-	-	-	609,815.96	609,815.96	-	-	-	609,815.96	609,815.96	-	-
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1,768,011.08	**1,768,011.08**	**1,768,011.08**	**-**	**-**	**-**	**1,768,011.08**	**########**	**-**	**-**	**-**	**1,768,011.08**	**1,768,011.08**	**-**	**-**
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1,768,011.08	1,768,011.08	1,768,011.08	-	-	-	1,768,011.08	########	-	-	-	1,768,011.08	1,768,011.08	-	-
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(972,468.92)	**161,466,531.08**	**##########**	**0.00**	**(2,740,480.00)**	**-**	**167,825,531.08**	**########**	**-**	**-**	**-**	**33,594,290.81**	**30,898,599.90**	**-**	**-**
1,768,011.08	**78,314,011.08**	**84,673,011.08**	**-**	**-**	**-**	**84,673,011.08**	**########**	**-**	**-**	**-**	**21,679,092.13**	**21,679,092.13**	**-**	**-**
1,768,011.08	71,930,011.08	78,289,011.08	-	-	-	78,289,011.08	########	-	-	-	20,127,335.17	20,127,335.17	-	-
-	6,384,000.00	6,384,000.00	-	-	-	6,384,000.00	########	-	-	-	1,551,756.96	1,551,756.96	-	-
(2,740,480.00)	**74,574,520.00**	**77,315,000.00**	**0.00**	**(2,740,480.00)**	**-**	**74,574,520.00**	**########**	**-**	**-**	**-**	**11,915,198.68**	**9,219,507.77**	**-**	**-**
-	**8,578,000.00**	**8,578,000.00**	**-**	**-**	**-**	**8,578,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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0.00	6,359,000.00	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-
(972,468.92)	**167,825,531.08**	**##########**	**-**	**(2,740,480.00)**	**-**	**167,825,531.08**	**########**	**-**	**-**	**-**	**33,594,290.81**	**30,898,599.90**	**-**	**-**
1,768,011.08	**84,673,011.08**	**84,673,011.08**	**-**	**-**	**-**	**84,673,011.08**	**########**	**-**	**-**	**-**	**21,679,092.13**	**21,679,092.13**	**-**	**-**
1,768,011.08	78,289,011.08	78,289,011.08	-	-	-	78,289,011.08	########	-	-	-	20,127,335.17	20,127,335.17	-	-
-	6,384,000.00	6,384,000.00	-	-	-	6,384,000.00	########	-	-	-	1,551,756.96	1,551,756.96	-	-
(2,740,480.00)	**74,574,520.00**	**77,315,000.00**	**-**	**(2,740,480.00)**	**-**	**74,574,520.00**	**########**	**-**	**-**	**-**	**11,915,198.68**	**9,219,507.77**	**-**	**-**
-	**8,578,000.00**	**8,578,000.00**	**-**	**-**	**-**	**8,578,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

JRSEMENTS		BALANCES				APPROPRIATIONS			ALLOTMENTS			
				Unpaid Obligations								
4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From
(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	**6,790,138.05**	-	**28,246,492.63**	-	**433,369.32**	-	-	-	-	-	-	-
-	**4,296,364.96**	-	**16,260,635.04**	-	-	-	-	-	-	-	-	-
-	3,909,608.00	-	14,939,392.00	-	-	-	-	-	-	-	-	-
-	386,756.96	-	1,321,243.04	-	-	-	-	-	-	-	-	-
-	**2,493,773.09**	-	**8,985,857.59**	-	**433,369.32**	-	-	-	-	-	-	-
-	-	-	**3,000,000.00**	-	-	-	-	-	-	-	-	-
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-	**1,006,088.43**	-	**5,689,122.98**	-	**25,788.59**	-	**430,500.00**	**430,500.00**	-	-	-	#########
-	**296,000.00**	-	**1,023,000.00**	-	-	-	-	-	-	-	-	-
-	270,000.00	-	943,000.00	-	-	-	-	-	-	-	-	-
-	26,000.00	-	80,000.00	-	-	-	-	-	-	-	-	-
-	**710,088.43**	-	**4,666,122.98**	-	**25,788.59**	-	**430,500.00**	**430,500.00**	-	-	-	#########
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-	**3,089,716.09**	**(6,359,000.00)**	**3,269,283.91**	-	-	-	-	-	-	-	-	-
-	**3,089,716.09**	**(6,359,000.00)**	**3,269,283.91**	-	-	-	-	-	-	-	-	-
-	3,089,716.09	(6,359,000.00)	3,269,283.91	-	-	-	-	-	-	-	-	-
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-	**10,885,942.57**	**(6,359,000.00)**	**37,204,899.52**	-	**459,157.91**	-	**430,500.00**	**430,500.00**	-	-	-	#########

-	**7,682,081.05**	**(6,359,000.00)**	**20,552,918.95**	-	-	-	-	-	-	-	-	-
-	7,269,324.09	(6,359,000.00)	19,151,675.91	-	-	-	-	-	-	-	-	-
-	412,756.96	-	1,401,243.04	-	-	-	-	-	-	-	-	-
-	**3,203,861.52**	-	**13,651,980.57**	-	**459,157.91**	-	**430,500.00**	**430,500.00**	-	-	-	**#########**
-	-	-	**3,000,000.00**	-	-	-	-	-	-	-	-	-
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-	**278,011.00**	-	**1,495,389.00**	-	**28,600.00**	-	-	-	-	-	-	-
-	**152,000.00**	-	**519,000.00**	-	-	-	-	-	-	-	-	-
-	139,000.00	-	478,000.00	-	-	-	-	-	-	-	-	-
-	13,000.00	-	41,000.00	-	-	-	-	-	-	-	-	-
-	**126,011.00**	-	**976,389.00**	-	**28,600.00**	-	-	-	-	-	-	-
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-	**1,077,248.34**	-	**4,977,471.66**	-	**2,280.00**	-	-	-	-	-	-	-
-	**991,000.00**	-	**3,469,000.00**	-	-	-	-	-	-	-	-	-
-	897,000.00	-	3,186,000.00	-	-	-	-	-	-	-	-	-
-	94,000.00	-	283,000.00	-	-	-	-	-	-	-	-	-
-	**86,248.34**	-	**1,508,471.66**	-	**2,280.00**	-	-	-	-	-	-	-
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-	**1,108,885.00**	-	**4,148,597.00**	-	**55,518.00**	-	-	-	-	-	-	-
-	**869,000.00**	-	**2,804,000.00**	-	-	-	-	-	-	-	-	-
-	795,000.00	-	2,579,000.00	-	-	-	-	-	-	-	-	-
-	74,000.00	-	225,000.00	-	-	-	-	-	-	-	-	-
-	**239,885.00**	-	**1,344,597.00**	-	**55,518.00**	-	-	-	-	-	-	-
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-	**12,000.00**	-	**488,000.00**	-	-	-	-	-	-	-	-	-
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-	**12,000.00**	-	**488,000.00**	-	-	-	-	-	-	-	-	-
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-	**2,707,781.23**	-	**14,937,780.34**	-	**571,438.43**	-	-	-	-	-	-	-

-	**1,785,000.00**	-	**6,256,000.00**	-	-	-	-	-	-	-	-	-	-
-	1,615,000.00	-	5,744,000.00	-	-	-	-	-	-	-	-	-	-
-	170,000.00	-	512,000.00	-	-	-	-	-	-	-	-	-	-
-	**922,781.23**	-	**8,681,780.34**	-	**571,438.43**	-	-	-	-	-	-	-	-
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-	**5,183,925.57**	-	**26,047,238.00**	-	**657,836.43**	-	-	-	-	-	-	-	-
-	**3,797,000.00**	-	**13,048,000.00**	-	-	-	-	-	-	-	-	-	-
-	3,446,000.00	-	11,987,000.00	-	-	-	-	-	-	-	-	-	-
-	351,000.00	-	1,061,000.00	-	-	-	-	-	-	-	-	-	-
-	**1,386,925.57**	-	**12,999,238.00**	-	**657,836.43**	-	-	-	-	-	-	-	-
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-	**1,540,739.31**	-	**6,024,469.78**	-	**221,790.91**	-	-	-	-	-	**(1,146,696.00)**	**#########**
-	**1,214,000.00**	-	**4,286,000.00**	-	-	-	-	-	-	-	-	-	-
-	1,095,000.00	-	3,927,000.00	-	-	-	-	-	-	-	-	-	-
-	119,000.00	-	359,000.00	-	-	-	-	-	-	-	-	-	-
-	**326,739.31**	-	**1,270,469.78**	-	**221,790.91**	-	-	-	-	-	**(1,146,696.00)**	**#########**
-	-	-	**468,000.00**	-	-	-	-	-	-	-	-	-	-
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-	**69,251.81**	-	**493,730.00**	-	**37,018.19**	-	-	-	-	-	-	-	-
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-	**69,251.81**	-	**493,730.00**	-	**37,018.19**	-	-	-	-	-	-	-	-
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-	**1,609,991.12**	**-**	**6,518,199.78**	**-**	**258,809.10**	**-**	**-**	**-**	**-**	**-**	**(1,146,696.00)**	**#########**
-	**1,214,000.00**	**-**	**4,286,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	1,095,000.00	-	3,927,000.00	-	-	-	-	-	-	-	-	-
-	119,000.00	-	359,000.00	-	-	-	-	-	-	-	-	-
-	**395,991.12**	**-**	**1,764,199.78**	**-**	**258,809.10**	**-**	**-**	**-**	**-**	**-**	**(1,146,696.00)**	**#########**
-	**-**	**-**	**468,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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-	**946,830.77**	**-**	**7,074,644.84**	**-**	**117,524.39**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	**304,000.00**	**-**	**1,067,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	277,000.00	-	983,000.00	-	-	-	-	-	-	-	-	-
-	27,000.00	-	84,000.00	-	-	-	-	-	-	-	-	-
-	**642,830.77**	**-**	**6,007,644.84**	**-**	**117,524.39**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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-	**369,351.00**	**-**	**3,441,512.00**	**-**	**17,137.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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-	**369,351.00**	**-**	**1,381,512.00**	**-**	**17,137.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	**-**	**-**	**2,060,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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-	**1,272,350.04**	**-**	**3,667,422.16**	**-**	**147,227.80**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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-	**1,272,350.04**	**-**	**3,667,422.16**	**-**	**147,227.80**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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-	**1,272,350.04**	-	**3,667,422.16**	-	**147,227.80**	-	-	-	-	-	-	-
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-	**1,272,350.04**	-	**3,667,422.16**	-	**147,227.80**	-	-	-	-	-	-	-
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-	**4,243,066.36**	-	**22,033,453.67**	-	**179,999.97**	-	-	-	-	-	-	-
-	**3,470,000.00**	-	**12,041,000.00**	-	-	-	-	-	-	-	-	-
-	3,151,000.00	-	11,083,000.00	-	-	-	-	-	-	-	-	-
-	319,000.00	-	958,000.00	-	-	-	-	-	-	-	-	-
-	**773,066.36**	-	**9,992,453.67**	-	**179,999.97**	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	**15,692,236.00**	**15,692,236.00**	-	-	-	**########**
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-	4,243,066.36	-	22,033,453.67	-	179,999.97	-	15,692,236.00	15,692,236.00	-	-	-	########
-	3,470,000.00	-	12,041,000.00	-	-	-	4,859,888.00	4,859,888.00	-	-	-	########
-	3,151,000.00	-	11,083,000.00	-	-	-	4,859,888.00	4,859,888.00	-	-	-	########
-	319,000.00	-	958,000.00	-	-	-	-	-	-	-	-	-
-	773,066.36	-	9,992,453.67	-	179,999.97	-	10,832,348.00	10,832,348.00	-	-	-	########
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-	4,507,751.39	-	21,655,250.30	-	817,998.31	-	-	-	-	-	-	-
-	3,444,000.00	-	11,999,000.00	-	-	-	-	-	-	-	-	-
-	3,121,000.00	-	11,030,000.00	-	-	-	-	-	-	-	-	-
-	323,000.00	-	969,000.00	-	-	-	-	-	-	-	-	-
-	1,063,751.39	-	9,656,250.30	-	817,998.31	-	-	-	-	-	-	-
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-	111,380.00	-	4,348,620.00	-	40,000.00	-	1,300,000.00	1,300,000.00	-	-	-	########
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-	111,380.00	-	1,298,620.00	-	40,000.00	-	1,300,000.00	1,300,000.00	-	-	-	########
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-	4,619,131.39	-	26,003,870.30	-	857,998.31	-	1,300,000.00	1,300,000.00	-	-	-	#########
-	3,444,000.00	-	11,999,000.00	-	-	-	-	-	-	-	-	-
-	3,121,000.00	-	11,030,000.00	-	-	-	-	-	-	-	-	-
-	323,000.00	-	969,000.00	-	-	-	-	-	-	-	-	-
-	1,175,131.39	-	10,954,870.30	-	857,998.31	-	1,300,000.00	1,300,000.00	-	-	-	#########
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-	11,450,729.56	-	62,220,902.97	-	1,319,887.47	-	16,992,236.00	16,992,236.00	-	-	-	#########
-	7,218,000.00	-	25,107,000.00	-	-	-	4,859,888.00	4,859,888.00	-	-	-	#########
-	6,549,000.00	-	23,096,000.00	-	-	-	4,859,888.00	4,859,888.00	-	-	-	#########
-	669,000.00	-	2,011,000.00	-	-	-	-	-	-	-	-	-
-	4,232,729.56	-	32,003,902.97	-	1,319,887.47	-	12,132,348.00	12,132,348.00	-	-	-	#########
-	-	-	5,110,000.00	-	-	-	-	-	-	-	-	-
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-	13,060,720.68	-	68,739,102.75	-	1,578,696.57	-	16,992,236.00	16,992,236.00	-	-	(1,146,696.00)	#########
-	8,432,000.00	-	29,393,000.00	-	-	-	4,859,888.00	4,859,888.00	-	-	-	#########
-	7,644,000.00	-	27,023,000.00	-	-	-	4,859,888.00	4,859,888.00	-	-	-	#########
-	788,000.00	-	2,370,000.00	-	-	-	-	-	-	-	-	-
-	4,628,720.68	-	33,768,102.75	-	1,578,696.57	-	12,132,348.00	12,132,348.00	-	-	(1,146,696.00)	#########
-	-	-	5,578,000.00	-	-	-	-	-	-	-	-	-
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-	-	-	**2,240,000.00**	-	-	-	-	-	-	-	-	-
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-	**13,060,720.68**	-	**70,979,102.75**	-	**1,578,696.57**	-	**16,992,236.00**	**16,992,236.00**	-	-	**(1,146,696.00)**	**########**
-	**8,432,000.00**	-	**29,393,000.00**	-	-	-	**4,859,888.00**	**4,859,888.00**	-	-	-	**########**
-	7,644,000.00	-	27,023,000.00	-	-	-	4,859,888.00	4,859,888.00	-	-	-	########
-	788,000.00	-	2,370,000.00	-	-	-	-	-	-	-	-	-
-	**4,628,720.68**	-	**36,008,102.75**	-	**1,578,696.57**	-	**12,132,348.00**	**12,132,348.00**	-	-	**(1,146,696.00)**	**########**
-	-	-	**5,578,000.00**	-	-	-	-	-	-	-	-	-
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-	**29,130,588.82**	**(6,359,000.00)**	**############**	-	**2,695,690.91**	-	**17,422,736.00**	**17,422,736.00**	-	-	**(1,146,696.00)**	**########**
-	**19,911,081.05**	**(6,359,000.00)**	**62,993,918.95**	-	-	-	**4,859,888.00**	**4,859,888.00**	-	-	-	**########**
-	18,359,324.09	(6,359,000.00)	58,161,675.91	-	-	-	4,859,888.00	4,859,888.00	-	-	-	########
-	1,551,756.96	-	4,832,243.04	-	-	-	-	-	-	-	-	-
-	**9,219,507.77**	-	**62,659,321.32**	-	**2,695,690.91**	-	**12,562,848.00**	**12,562,848.00**	-	-	**(1,146,696.00)**	**########**
-	-	-	**8,578,000.00**	-	-	-	-	-	-	-	-	-
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-	**1,158,195.12**	-	-	-	-	-	-	-	-	-	-	-
-	**1,158,195.12**	-	-	-	-	-	-	-	-	-	-	-
-	1,158,195.12	-	-	-	-	-	-	-	-	-	-	-
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-	**609,815.96**	-	-	-	-	-	-	-	-	-	-	-
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-	**1,768,011.08**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	**1,768,011.08**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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-	**30,898,599.90**	**-**	**###########**	**-**	**2,695,690.91**	**-**	**17,422,736.00**	**17,422,736.00**	**-**	**-**	**(1,146,696.00)**	**########**
-	**21,679,092.13**	**-**	**62,993,918.95**	**-**	**-**	**-**	**4,859,888.00**	**4,859,888.00**	**-**	**-**	**-**	**########**
-	20,127,335.17	-	58,161,675.91	-	-	-	4,859,888.00	4,859,888.00	-	-	-	########
-	1,551,756.96	-	4,832,243.04	-	-	-	-	-	-	-	-	-
-	**9,219,507.77**	**-**	**62,659,321.32**	**-**	**2,695,690.91**	**-**	**12,562,848.00**	**12,562,848.00**	**-**	**-**	**(1,146,696.00)**	**########**
-	**-**	**-**	**8,578,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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						-	-	1,146,696.00	1,146,696.00	-	-	-	########
-	**30,898,599.90**	**-**	**###########**	**-**	**2,695,690.91**		**-**	**18,569,432.00**	**18,569,432.00**	**-**	**-**	**(1,146,696.00)**	**########**
-	**21,679,092.13**	**-**	**62,993,918.95**	**-**	**-**		**-**	**4,859,888.00**	**4,859,888.00**	**-**	**-**	**-**	**########**
-	20,127,335.17	-	58,161,675.91	-	-		-	4,859,888.00	4,859,888.00	-	-	-	########
-	1,551,756.96	-	4,832,243.04	-	-		-	-	-	-	-	-	-
-	**9,219,507.77**	**-**	**62,659,321.32**	**-**	**2,695,690.91**		**-**	**13,709,544.00**	**13,709,544.00**	**-**	**-**	**(1,146,696.00)**	**########**
-	**-**	**-**	**8,578,000.00**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpose Funds)															
	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
													Unpaid Obligations		
Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
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15,692,236.00	**#########**	**-**	**-**	**-**	**1,208,555.48**	**496,475.16**	**-**	**-**	**-**	**496,475.16**	**-**	**14,483,680.52**	**-**	**712,080.32**
4,859,888.00	**#########**	**-**	**-**	**-**	**1,028,120.48**	**316,040.16**	**-**	**-**	**-**	**316,040.16**	**-**	**3,831,767.52**	**-**	**712,080.32**
4,859,888.00	#########	-	-	-	1,028,120.48	316,040.16	-	-	-	316,040.16	-	3,831,767.52	-	712,080.32
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10,832,348.00	**180,435.00**	**-**	**-**	**-**	**180,435.00**	**180,435.00**	**-**	**-**	**-**	**180,435.00**	**-**	**10,651,913.00**	**-**	**-**
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9,531,000.00	**97,600.00**	**-**	**-**	**-**	**97,600.00**	**97,600.00**	**-**	**-**	**-**	**97,600.00**	**-**	**9,433,400.00**	**-**	**-**
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6,161,236.00	**#########**	**-**	**-**	**-**	**1,110,955.48**	**398,875.16**	**-**	**-**	**-**	**398,875.16**	**-**	**5,050,280.52**	**-**	**712,080.32**
4,859,888.00	**#########**	**-**	**-**	**-**	**1,028,120.48**	**316,040.16**	**-**	**-**	**-**	**316,040.16**	**-**	**3,831,767.52**	**-**	**712,080.32**
4,859,888.00	#########	-	-	-	1,028,120.48	316,040.16	-	-	-	316,040.16	-	3,831,767.52	-	712,080.32
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1,301,348.00	82,835.00	-	-	-	82,835.00	82,835.00	-	-	-	82,835.00	-	1,218,513.00	-	-
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15,692,236.00	#########	-	-	-	1,208,555.48	496,475.16	-	-	-	496,475.16	-	14,483,680.52	-	712,080.32
4,859,888.00	#########	-	-	-	1,028,120.48	316,040.16	-	-	-	316,040.16	-	3,831,767.52	-	712,080.32
4,859,888.00	#########	-	-	-	1,028,120.48	316,040.16	-	-	-	316,040.16	-	3,831,767.52	-	712,080.32
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10,832,348.00	180,435.00	-	-	-	180,435.00	180,435.00	-	-	-	180,435.00	-	10,651,913.00	-	-
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16,992,236.00	**#########**	-	-	-	**1,208,555.48**	**496,475.16**	-	-	-	**496,475.16**	-	**15,783,680.52**	-	**712,080.32**
4,859,888.00	**#########**	-	-	-	**1,028,120.48**	**316,040.16**	-	-	-	**316,040.16**	-	**3,831,767.52**	-	**712,080.32**
4,859,888.00	#########	-	-	-	1,028,120.48	316,040.16	-	-	-	316,040.16	-	3,831,767.52	-	712,080.32
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12,132,348.00	**180,435.00**	-	-	-	**180,435.00**	**180,435.00**	-	-	-	**180,435.00**	-	**11,951,913.00**	-	-
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16,992,236.00	**#########**	-	-	-	**1,208,555.48**	**496,475.16**	-	-	-	**496,475.16**	-	**15,783,680.52**	-	**712,080.32**
4,859,888.00	**#########**	-	-	-	**1,028,120.48**	**316,040.16**	-	-	-	**316,040.16**	-	**3,831,767.52**	-	**712,080.32**
4,859,888.00	#########	-	-	-	1,028,120.48	316,040.16	-	-	-	316,040.16	-	3,831,767.52	-	712,080.32
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12,132,348.00	**180,435.00**	-	-	-	**180,435.00**	**180,435.00**	-	-	-	**180,435.00**	-	**11,951,913.00**	-	-
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16,992,236.00	**#########**	-	-	-	**1,208,555.48**	**496,475.16**	-	-	-	**496,475.16**	-	**15,783,680.52**	-	**712,080.32**
4,859,888.00	**#########**	-	-	-	**1,028,120.48**	**316,040.16**	-	-	-	**316,040.16**	-	**3,831,767.52**	-	**712,080.32**
4,859,888.00	#########	-	-	-	1,028,120.48	316,040.16	-	-	-	316,040.16	-	3,831,767.52	-	712,080.32
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12,132,348.00	**180,435.00**	-	-	-	**180,435.00**	**180,435.00**	-	-	-	**180,435.00**	-	**11,951,913.00**	-	-
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17,422,736.00	**#########**	-	-	-	**1,343,264.52**	**631,184.20**	-	-	-	**631,184.20**	-	**16,079,471.48**	-	**712,080.32**
4,859,888.00	**#########**	-	-	-	**1,028,120.48**	**316,040.16**	-	-	-	**316,040.16**	-	**3,831,767.52**	-	**712,080.32**
4,859,888.00	#########	-	-	-	1,028,120.48	316,040.16	-	-	-	316,040.16	-	3,831,767.52	-	712,080.32
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12,562,848.00	**315,144.04**	-	-	-	**315,144.04**	**315,144.04**	-	-	-	**315,144.04**	-	**12,247,703.96**	-	-
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17,422,736.00	**#########**	-	-	-	**1,343,264.52**	**631,184.20**	-	-	-	**631,184.20**	-	**16,079,471.48**	-	**712,080.32**
4,859,888.00	**#########**	-	-	-	**1,028,120.48**	**316,040.16**	-	-	-	**316,040.16**	-	**3,831,767.52**	-	**712,080.32**
4,859,888.00	#########	-	-	-	1,028,120.48	316,040.16	-	-	-	316,040.16	-	3,831,767.52	-	712,080.32
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12,562,848.00	**315,144.04**	-	-	-	**315,144.04**	**315,144.04**	-	-	-	**315,144.04**	-	**12,247,703.96**	-	-
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1,146,696.00	621,127.00	-	-	-	621,127.00	477,790.00	-	-	-	477,790.00	-	525,569.00	-	143,337.00
18,569,432.00	**#########**	-	-	-	**1,964,391.52**	**1,108,974.20**	-	-	-	**1,108,974.20**	-	**16,605,040.48**	-	**855,417.32**
4,859,888.00	**#########**	-	-	-	**1,028,120.48**	**316,040.16**	-	-	-	**316,040.16**	-	**3,831,767.52**	-	**712,080.32**
4,859,888.00	#########	-	-	-	1,028,120.48	316,040.16	-	-	-	316,040.16	-	3,831,767.52	-	712,080.32
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13,709,544.00	**936,271.04**	-	-	-	**936,271.04**	**792,934.04**	-	-	-	**792,934.04**	-	**12,773,272.96**	-	**143,337.00**
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