

STATEMENT OF APPROPRIATIONS, COMMITMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES FAR 1

As of the Quarter Ending September 30, 2017

Department: Department of Health
 Funding Source Code (as clustered) 01101101,01102101,01101406,01101407,01104102

Department of Health
 01101101,01102101,01101406,01101407,01104102

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11
CURRENT YEAR APPROPRIATION										
I. AGENCY SPECIFIC BUDGET										
General Administration and Support	01101101									
General Management and Supervision	1000000000									
Administration of Personnel Benefits	100010000									
Personnel Services	1101101									
Sub-total, General Administration and Support			43,016,000.00	43,016,000.00	-	-	-	43,016,000.00	43,016,000.00	-
Sub-total Support to Operations			43,016,000.00	43,016,000.00	-	-	-	43,016,000.00	43,016,000.00	-
MFO 1			-	-	-	-	-	-	-	-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003		10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-
Personnel Services			-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004		10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-
Personnel Services			-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses (NCGH)			10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-
MFO 2			-	-	-	-	-	-	-	-
			41,800,000.00	41,800,000.00	-	-	-	41,800,000.00	41,800,000.00	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					1st Qtr ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Adjustments (Withdrawal, Realignment)	Transfer to)	Transfer from	Adjusted Total Allotments 10=(6+7+8+9)			
1	2	3	4	5	6	7	8	9	10	11	
Disease Prevention and Control	3020400000										
TB Control	224003020400008	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	
Maintenance & Other Operating Expenses			800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	223003020400009	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	
Maintenance & Other Operating Expenses			1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	-	39,500,000.00	39,500,000.00	-	-	-	39,500,000.00	39,500,000.00	-	
Capital Outlays			39,500,000.00	39,500,000.00	-	-	-	39,500,000.00	39,500,000.00	-	
c. Public/LGU Hospitals		-	2,300,000.00	2,300,000.00	-	-	-	2,300,000.00	2,300,000.00	-	
Capital Outlays			2,300,000.00	2,300,000.00	-	-	-	2,300,000.00	2,300,000.00	-	
g. Other Health Care Facilities		-	37,200,000.00	37,200,000.00	-	-	-	37,200,000.00	37,200,000.00	-	
Capital Outlays			37,200,000.00	37,200,000.00	-	-	-	37,200,000.00	37,200,000.00	-	
MFO 3		937,939,000.00	-	937,939,000.00	937,939,000.00	-	-	-	937,939,000.00	210,451,600.16	
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	937,939,000.00	-	937,939,000.00	937,939,000.00	-	-	-	937,939,000.00	210,451,600.16	
Personnel Services			723,538,000.00	723,538,000.00	723,538,000.00	-	-	-	723,538,000.00	163,824,879.65	
Maintenance & Other Operating Expenses			164,401,000.00	164,401,000.00	164,401,000.00	-	-	-	164,401,000.00	46,626,720.51	
Capital Outlays			50,000,000.00	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	
TOTAL OPERATIONS		937,939,000.00	51,800,000.00	989,739,000.00	937,939,000.00	-	-	51,800,000.00	989,739,000.00	210,451,600.16	
Locally Funded Projects	4000000000										
Social Protection											

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					1st Qtr ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments 10=(6+7+8+9)		
1	2	3	4	5	6	7	8	9	10	11	
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	223004140100001	-	48,240,177.05	48,240,177.05	-	-	-	48,240,177.05	48,240,177.05	12,772,208.00	
Maintenance & Other Operating Expenses			48,240,177.05	48,240,177.05				48,240,177.05	48,240,177.05	12,772,208.00	
TOTAL LFP		-	48,240,177.05	48,240,177.05	-	-	-	48,240,177.05	48,240,177.05	12,772,208.00	
TOTAL, AGENCY SPECIFIC BUDGET		937,939,000.00	143,056,177.05	1,080,995,177.05	937,939,000.00	-	-	143,056,177.05	1,080,995,177.05	223,223,808.16	
MOOE		723,538,000.00	43,016,000.00	766,554,000.00	723,538,000.00	-	-	43,016,000.00	766,554,000.00	163,824,879.65	
CO		164,401,000.00	60,540,177.05	224,941,177.05	164,401,000.00	-	-	60,540,177.05	224,941,177.05	59,398,928.51	
II. AUTOMATIC APPROPRIATION		50,000,000.00	39,500,000.00	89,500,000.00	50,000,000.00	-	-	39,500,000.00	89,500,000.00	-	
Retirement and Life Insurance Premium	01104102	58,308,000.00	-	58,308,000.00	58,308,000.00	-	-	-	58,308,000.00	13,343,902.88	
Personnel Services		58,308,000.00	-	58,308,000.00	58,308,000.00	-	-	-	58,308,000.00	13,343,902.88	
SUB-TOTAL, AUTOMATIC APPROPRIATION		58,308,000.00	-	58,308,000.00	58,308,000.00	-	-	-	58,308,000.00	13,343,902.88	
PS		58,308,000.00	-	58,308,000.00	58,308,000.00	-	-	-	58,308,000.00	13,343,902.88	
MOOE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	
Pension and Graduity Fund	01101407	10,272,830.00	-	10,272,830.00	10,272,830.00	-	-	-	10,272,830.00	4,140,820.74	
Personnel Services (Terminal Leave)		10,272,830.00	-	10,272,830.00	10,272,830.00	-	-	-	10,272,830.00	4,140,820.74	
SUB-TOTAL, SPECIAL PURPOSE		10,272,830.00	-	10,272,830.00	10,272,830.00	-	-	-	10,272,830.00	4,140,820.74	
GRAND TOTAL (CURRENT YEAR 2017)		1,006,519,830.00	143,056,177.05	1,149,576,007.05	1,006,519,830.00	-	-	143,056,177.05	1,149,576,007.05	240,708,531.78	
PS		792,118,830.00	43,016,000.00	835,134,830.00	792,118,830.00	-	-	43,016,000.00	835,134,830.00	181,309,603.27	
MOOE		164,401,000.00	60,540,177.05	224,941,177.05	164,401,000.00	-	-	60,540,177.05	224,941,177.05	59,398,928.51	
CO		50,000,000.00	39,500,000.00	89,500,000.00	50,000,000.00	-	-	39,500,000.00	89,500,000.00	-	
RECAPITULATION BY MFO:		937,939,000.00	51,800,000.00	989,739,000.00	937,939,000.00	-	-	51,800,000.00	989,739,000.00	210,451,600.16	
MFO 1		-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	
MFO 2		-	41,800,000.00	41,800,000.00	-	-	-	41,800,000.00	41,800,000.00	-	
MFO 3		937,939,000.00	-	937,939,000.00	937,939,000.00	-	-	-	937,939,000.00	210,451,600.16	
MFO 4		-	-	-	-	-	-	-	-	-	

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					1st Qtr ending March 31			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	5=(3+4)	Allotments Received	6	Adjustments (Withdrawal, Realignment)	7	(Transfer to)		8	Transfer from	9
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11				

CONTINUING APPROPRIATION

L AGENCY SPECIFIC BUDGET	01102101														
General Administration and Support	1000000000														
General Management and Supervision	103001000100000	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	-	-
Maintenance & Other Operating Expenses			2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	-	-
Sub-total General Administration and Support			2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	-	-
Support to Operations	2000000000														
MFO 1															
Formulation and Development of National Health Policies and Plans including Essential National Health Research	3010100000	-	3,423,125.61	3,423,125.61	-	-	-	3,423,125.61	3,423,125.61	-	3,423,125.61	3,423,125.61	3,423,125.61	-	2,788,462.26
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	-	3,418,125.61	3,418,125.61	-	-	-	3,418,125.61	3,418,125.61	-	3,418,125.61	3,418,125.61	3,418,125.61	-	2,788,462.26
Maintenance & Other Operating Expenses (NCGH)			3,418,125.61	3,418,125.61	-	-	-	3,418,125.61	3,418,125.61	-	3,418,125.61	3,418,125.61	3,418,125.61	-	2,788,462.26
Additional Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	-	-
Maintenance & Other Operating Expenses			5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	-	-
MFO 2															
Human Resource Development	3020100000	-	17,723,002.35	17,723,002.35	-	-	-	17,723,002.35	17,723,002.35	-	17,723,002.35	17,723,002.35	17,723,002.35	-	2,658,330.35
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11
Maintenance & Other Operating Expenses			50,000.00	50,000.00	-			50,000.00	50,000.00	-
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	-	2,073,378.07	2,073,378.07	-	-	-	2,073,378.07	2,073,378.07	477,420.00
Maintenance & Other Operating Expenses			2,073,378.07	2,073,378.07	-			2,073,378.07	2,073,378.07	477,420.00
TB Control	224003020400008	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	1,800,000.00	64,111.70
Maintenance & Other Operating Expenses			1,800,000.00	1,800,000.00	-			1,800,000.00	1,800,000.00	64,111.70
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	224003020400009	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	1,500,000.00
Maintenance & Other Operating Expenses			1,500,000.00	1,500,000.00	-			1,500,000.00	1,500,000.00	1,500,000.00
Family Health and Responsible Parenting	224003020500000	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-
Maintenance & Other Operating Expenses			35,000.00	35,000.00	-			35,000.00	35,000.00	-
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	-	2,190,904.28	2,190,904.28	-	-	-	2,190,904.28	2,190,904.28	616,798.65
Maintenance & Other Operating Expenses			2,190,904.28	2,190,904.28	-			2,190,904.28	2,190,904.28	616,798.65
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	-	10,073,720.00	10,073,720.00	-	-	-	10,073,720.00	10,073,720.00	-
Capital Outlays			10,073,720.00	10,073,720.00	-			10,073,720.00	10,073,720.00	-
MFO 3		45,624,607.58	25,714,458.81	71,339,066.39	45,624,607.58	-	-	25,714,458.81	71,339,066.39	2,292,107.75
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	-	113,606.00	113,606.00	-	-	-	113,606.00	113,606.00	13,273.00
Maintenance & Other Operating Expenses			113,606.00	113,606.00	-			113,606.00	113,606.00	13,273.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	45,624,607.58	25,600,852.81	71,225,460.39	45,624,607.58	-	-	25,600,852.81	71,225,460.39	2,278,834.75
Maintenance & Other Operating Expenses		420,265.62	25,600,852.81	26,021,118.43	420,265.62			25,600,852.81	26,021,118.43	2,278,834.75
Capital Outlays		45,204,341.96		45,204,341.96	45,204,341.96			-	45,204,341.96	-
TOTAL OPERATIONS		45,624,607.58	46,860,586.77	92,485,194.35	45,624,607.58	-	-	46,860,586.77	92,485,194.35	7,738,900.36
Implementation of Various Projects of LGUs	224004141100002	-	-	-	-	-	-	-	-	-
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
TOTAL LFP		-	-	-	-	-	-	-	-	-
SUB-TOTAL AGENCY SPECIFIC BUDGET		45,624,607.58	46,862,586.77	92,487,194.35	45,624,607.58	-	-	46,862,586.77	92,487,194.35	7,738,900.36
PS		-	-	-	-	-	-	-	-	-
MOOE		420,265.62	36,788,866.77	37,209,132.39	420,265.62	-	-	36,788,866.77	37,209,132.39	7,738,900.36
CO		45,204,341.96	10,073,720.00	55,278,061.96	45,204,341.96	-	-	10,073,720.00	55,278,061.96	-
I. SPECIAL PURPOSE FUND										
GRAND TOTAL (CONAP 2016)		45,624,607.58	46,862,586.77	92,487,194.35	45,624,607.58	-	-	46,862,586.77	92,487,194.35	7,738,900.36
PS		-	-	-	-	-	-	-	-	-
MOOE		420,265.62	36,788,866.77	37,209,132.39	420,265.62	-	-	36,788,866.77	37,209,132.39	7,738,900.36
CO		45,204,341.96	10,073,720.00	55,278,061.96	45,204,341.96	-	-	10,073,720.00	55,278,061.96	-
RECAPITULATION BY MFO:		45,624,607.58	46,860,586.77	92,485,194.35	45,624,607.58	-	-	46,860,586.77	92,485,194.35	7,738,900.36
MFO 1		-	3,423,125.61	3,423,125.61	-	-	-	3,423,125.61	3,423,125.61	2,788,462.26
MFO 2		-	17,723,002.35	17,723,002.35	-	-	-	17,723,002.35	17,723,002.35	2,658,330.35
MFO 3		45,624,607.58	25,714,458.81	71,339,066.39	45,624,607.58	-	-	25,714,458.81	71,339,066.39	2,292,107.75
MFO 4		-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT 2017, SUPPLEMENTAL & CONAP 2016)		1,052,144,437.58	189,918,763.82	1,242,063,201.40	1,052,144,437.58	-	-	189,918,763.82	1,242,063,201.40	248,447,432.14
PS		792,118,830.00	43,016,000.00	835,134,830.00	792,118,830.00	-	-	43,016,000.00	835,134,830.00	181,309,603.27

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11
MOOE		164,821,265.62	97,329,043.82	262,150,309.44	164,821,265.62	-	-	97,329,043.82	262,150,309.44	67,137,828.87
CO		95,204,341.96	49,573,720.00	144,778,061.96	95,204,341.96	-	-	49,573,720.00	144,778,061.96	-

Continuing Appropriations

OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL 20=(16+17+18+19)	Unreleased Appropriation 21=(5-(6+7))	Unobligated Allotment 22=(10-15)	UNPAID OBLIGATION		
									Due and Demandable 23	Not Yet Due and Demandable 24	
12	13	15	16	17	18	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24	
-	-	-	-	-	-	-	-	-	-	-	
-	18,790,546.23	18,790,546.23	-	-	11,269,105.90	11,269,105.90	-	24,225,453.77	-	7,521,440.33	
-	18,790,546.23	18,790,546.23	-	-	11,269,105.90	11,269,105.90	-	24,225,453.77	-	7,521,440.33	
-	18,790,546.23	18,790,546.23	-	-	11,269,105.90	11,269,105.90	-	24,225,453.77	-	7,521,440.33	
-	-	-	-	-	-	-	-	-	-	-	
-	2,153,442.75	2,153,442.75	-	-	-	-	-	7,846,557.25	-	2,153,442.75	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	2,153,442.75	2,153,442.75	-	-	-	-	-	7,846,557.25	-	2,153,442.75	
-	2,153,442.75	2,153,442.75	-	-	-	-	-	7,846,557.25	-	2,153,442.75	
-	924,145.65	924,145.65	-	-	-	-	-	40,875,854.35	-	924,145.65	

OBLIGATIONS			CURRENT YEAR DISBURSEMENTS					BALANCES			
2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL 20=(16+17+18+19)	Unreleased Appropriation 21=(5-(6+7))	Unobligated Allotment 22=(10-15)	UNPAID OBLIGATION		
									Due and Demandable 23	Not Yet Due and Demandable 24	
12	13	15	16	17	18	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24	
-	-	-	-	-	-	-	-	800,000.00	-	-	
-	-	-	-	-	-	-	-	800,000.00	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	924,145.65	924,145.65	-	-	-	-	-	575,854.35	-	924,145.65	
-	924,145.65	924,145.65	-	-	-	-	-	575,854.35	-	924,145.65	
-	924,145.65	924,145.65	-	-	-	-	-	575,854.35	-	924,145.65	
-	-	-	-	-	-	-	-	39,500,000.00	-	-	
-	-	-	-	-	-	-	-	39,500,000.00	-	-	
-	-	-	-	-	-	-	-	2,300,000.00	-	-	
-	-	-	-	-	-	-	-	2,300,000.00	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	37,200,000.00	-	-	
-	-	-	-	-	-	-	-	37,200,000.00	-	-	
254,822,678.63	219,447,528.32	684,721,807.11	172,450,770.38	250,873,235.27	191,660,783.97	614,984,789.62	-	253,217,192.89	-	69,737,017.49	
254,822,678.63	219,447,528.32	684,721,807.11	172,450,770.38	250,873,235.27	191,660,783.97	614,984,789.62	-	253,217,192.89	-	69,737,017.49	
214,130,449.06	152,401,202.77	530,356,531.48	160,105,564.87	216,381,175.93	153,335,211.82	529,821,952.62	-	193,181,468.52	-	534,578.86	
11,802,450.20	48,230,325.55	106,659,496.26	12,345,205.51	34,492,059.34	33,992,105.24	80,829,370.09	-	57,741,503.74	-	25,830,126.17	
28,889,779.37	18,816,000.00	47,705,779.37	-	-	4,333,466.91	4,333,466.91	-	2,294,220.63	-	43,372,312.46	
254,822,678.63	222,525,116.72	687,799,395.51	172,450,770.38	250,873,235.27	191,660,783.97	614,984,789.62	-	301,939,604.49	-	72,814,605.89	
-	-	-	-	-	-	-	-	-	-	-	

OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION			
12	13	15	16	17	18	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable	23	Not Yet Due and Demandable	24
16,373,453.82	19,059,759.41	48,205,421.23	-	15,531,654.61	17,051,930.65	32,583,585.26	-	34,755.82	-	15,621,835.97		
16,373,453.82	19,059,759.41	48,205,421.23	-	15,531,654.61	17,051,930.65	32,583,585.26	-	34,755.82	-	15,621,835.97		
1,196,132.45	260,375,422.36	754,795,362.97	172,450,770.38	266,404,889.88	219,981,820.52	650,837,480.78	-	326,199,814.08	-	95,957,882.19		
14,130,449.06	171,191,749.00	549,147,077.71	160,105,564.87	216,381,175.93	164,604,317.72	541,091,058.52	-	217,406,922.29	-	8,056,019.19		
28,175,904.02	70,367,673.36	157,942,505.89	12,345,205.51	50,023,713.95	51,044,035.89	113,412,955.35	-	66,998,671.16	-	44,529,550.54		
28,889,779.37	18,816,000.00	47,705,779.37	-	-	4,333,466.91	4,333,466.91	-	41,794,220.63	-	43,372,312.46		
14,749,587.68	14,586,147.67	42,679,638.23	8,653,022.39	14,428,891.35	19,597,724.49	42,679,638.23	-	15,628,361.77	-	-		
14,749,587.68	14,586,147.67	42,679,638.23	8,653,022.39	14,428,891.35	19,597,724.49	42,679,638.23	-	15,628,361.77	-	-		
14,749,587.68	14,586,147.67	42,679,638.23	8,653,022.39	14,428,891.35	19,597,724.49	42,679,638.23	-	15,628,361.77	-	-		
1,868,054.47	4,263,945.84	10,272,821.05	4,140,820.74	1,665,701.10	4,130,578.54	9,937,100.38	-	8.95	-	335,720.67		
1,868,054.47	4,263,945.84	10,272,821.05	4,140,820.74	1,665,701.10	4,130,578.54	9,937,100.38	-	8.95	-	335,720.67		
1,868,054.47	4,263,945.84	10,272,821.05	4,140,820.74	1,665,701.10	4,130,578.54	9,937,100.38	-	8.95	-	335,720.67		
287,813,774.60	279,225,515.87	807,747,822.25	185,244,613.51	282,499,482.33	243,710,123.55	711,454,219.39	-	341,828,184.80	-	96,293,602.86		
230,748,091.21	190,041,842.51	602,099,536.99	172,899,408.00	232,475,768.38	188,332,620.75	593,707,797.13	-	233,035,293.01	-	8,391,739.86		
28,175,904.02	70,367,673.36	157,942,505.89	12,345,205.51	50,023,713.95	51,044,035.89	113,412,955.35	-	66,998,671.16	-	44,529,550.54		
28,889,779.37	18,816,000.00	47,705,779.37	-	-	4,333,466.91	4,333,466.91	-	41,794,220.63	-	43,372,312.46		
254,822,678.63	222,525,116.72	687,799,395.51	172,450,770.38	250,873,235.27	191,660,783.97	614,984,789.62	-	301,939,604.49	-	72,814,605.89		
-	2,153,442.75	2,153,442.75	-	-	-	-	-	7,846,557.25	-	2,153,442.75		
-	924,145.65	924,145.65	-	-	-	-	-	40,875,854.35	-	924,145.65		
254,822,678.63	219,447,528.32	684,721,807.11	172,450,770.38	250,873,235.27	191,660,783.97	614,984,789.62	-	253,217,192.89	-	69,737,017.49		

OBLIGATIONS			CURRENT DISBURSEMENTS			BALANCES				
2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
12	13	15	16	17	18	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
335,933.00	708,622.73	1,521,975.73	22,400.00	320,575.80	668,060.00	1,011,035.80	-	551,402.34	-	510,939.93
335,933.00	708,622.73	1,521,975.73	22,400.00	320,575.80	668,060.00	1,011,035.80	-	551,402.34	-	510,939.93
69,578.00	146,267.20	279,956.90	49,271.70	69,082.50	77,997.70	196,351.90	-	1,520,043.10	-	83,605.00
69,578.00	146,267.20	279,956.90	49,271.70	69,082.50	77,997.70	196,351.90	-	1,520,043.10	-	83,605.00
-	-	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-
-	-	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-
6,666.00	(45.94)	6,620.06	-	-	6,666.00	6,666.00	-	28,379.94	-	(45.94)
6,666.00	(45.94)	6,620.06	-	-	6,666.00	6,666.00	-	28,379.94	-	(45.94)
58,697.70	1,509,590.43	2,185,086.78	264,074.65	403,848.70	346,519.11	1,014,442.46	-	5,817.50	-	1,170,644.32
58,697.70	1,509,590.43	2,185,086.78	264,074.65	403,848.70	346,519.11	1,014,442.46	-	5,817.50	-	1,170,644.32
-	4,860,000.00	4,860,000.00	-	-	-	-	-	5,213,720.00	-	4,860,000.00
-	4,860,000.00	4,860,000.00	-	-	-	-	-	5,213,720.00	-	4,860,000.00
48,781,422.80	15,547,188.11	66,620,718.66	1,472,221.84	8,822,015.89	20,013,682.33	30,307,920.06	-	4,718,347.73	-	36,312,798.60
48,781,422.80	15,547,188.11	66,620,718.66	1,472,221.84	8,822,015.89	20,013,682.33	30,307,920.06	-	4,718,347.73	-	36,312,798.60
99,475.00	767.28	113,515.28	4,005.00	108,743.00	-	112,748.00	-	90.72	-	767.28
99,475.00	767.28	113,515.28	4,005.00	108,743.00	-	112,748.00	-	90.72	-	767.28

OBLIGATIONS			CURRENT			DISBURSEMENTS			BALANCES			
2nd Qtr ending June 30	3rd Qtr ending Sept 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION			
12	13	15	16	17	18	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24		
48,681,947.80	15,546,420.83	66,507,203.38	1,468,216.84	8,713,272.89	20,013,682.33	30,195,172.06	-	4,718,257.01	-	36,312,031.32		
17,933,511.18	5,806,717.59	26,019,063.52	1,468,216.84	3,960,071.50	16,114,397.04	21,542,685.38	-	2,054.91	-	4,476,378.14		
30,748,436.62	9,739,703.24	40,488,139.86	-	4,753,201.39	3,899,285.29	8,652,486.68	-	4,716,202.10	-	31,835,653.18		
49,523,981.79	23,134,465.31	80,397,347.46	1,807,968.19	10,060,794.96	23,767,975.29	35,636,738.44	-	12,087,846.89	-	44,760,609.02		
-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-		
49,523,981.79	23,134,465.31	80,397,347.46	1,807,968.19	10,060,794.96	23,767,975.29	35,636,738.44	-	12,089,846.89	-	44,760,609.02		
-	-	-	-	-	-	-	-	-	-	-		
18,775,545.17	8,534,762.07	35,049,207.60	1,807,968.19	5,307,593.57	19,868,690.00	26,984,251.76	-	2,159,924.79	-	8,064,955.84		
30,748,436.62	14,599,703.24	45,348,139.86	-	4,753,201.39	3,899,285.29	8,652,486.68	-	9,929,922.10	-	36,695,653.18		
49,523,981.79	23,134,465.31	80,397,347.46	1,807,968.19	10,060,794.96	23,767,975.29	35,636,738.44	-	12,089,846.89	-	44,760,609.02		
-	-	-	-	-	-	-	-	-	-	-		
18,775,545.17	8,534,762.07	35,049,207.60	1,807,968.19	5,307,593.57	19,868,690.00	26,984,251.76	-	2,159,924.79	-	8,064,955.84		
0,748,436.62	14,599,703.24	45,348,139.86	-	4,753,201.39	3,899,285.29	8,652,486.68	-	9,929,922.10	-	36,695,653.18		
49,523,981.79	23,134,465.31	80,397,347.46	1,807,968.19	10,060,794.96	23,767,975.29	35,636,738.44	-	12,087,846.89	-	44,760,609.02		
-	-	-	-	-	-	-	-	-	-	-		
271,684.29	362,842.78	3,422,989.33	-	446,272.07	1,155,050.15	1,600,322.22	-	136.28	-	1,822,667.11		
470,674.70	7,224,434.42	10,353,639.47	335,746.35	793,507.00	2,599,242.81	3,728,496.16	-	7,369,362.88	-	6,625,143.31		
48,781,422.80	15,547,188.11	66,620,718.66	1,472,221.84	8,822,015.89	20,013,682.33	30,307,920.06	-	4,718,347.73	-	36,312,798.60		
-	-	-	-	-	-	-	-	-	-	-		
337,337,756.39	302,359,981.18	888,145,169.71	187,052,581.70	292,560,277.29	267,478,098.84	747,090,957.83	-	353,918,031.69	-	141,054,211.88		
230,748,091.21	190,041,842.51	602,099,536.99	172,899,408.00	232,475,768.38	188,332,620.75	593,707,797.13	-	233,035,293.01	-	8,391,739.86		