

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Department of Health
 Agency: Office of the Secretary
 Operating Unit: **JOSE R. REYES MEMORIAL MEDICAL CENTER**
 Organization Code (UACS): 13 01 1400001
 Funding Source Code (as clustered): 01101101, 01102101, 01101406, 01101407, 01104102

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS			
		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
SUMMARY									
A. AGENCY SPECIFIC BUDGET		937,939,000.00	100,040,177.05	1,037,979,177.05	937,939,000.00	-	-	100,040,177.05	1,037,979,177.05
Personnel Services		723,538,000.00	-	723,538,000.00	723,538,000.00	-	-	-	723,538,000.00
Basic Salary- Civilian	50101010 01	485,898,000.00		485,898,000.00	485,898,000.00				485,898,000.00
PERA-Civilian	50102010 01	32,148,000.00		32,148,000.00	32,148,000.00				32,148,000.00
Representation Allowance (RA)	50102020 00	390,000.00		390,000.00	390,000.00				390,000.00
Transportation Allowance (TA)	50102030 01	390,000.00		390,000.00	390,000.00				390,000.00
Clothing/Uniform Allowance- Civilian	50102040 01	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A.	50102050 03	19,176,000.00		19,176,000.00	19,176,000.00				19,176,000.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 730	50102060 04	1,898,000.00		1,898,000.00	1,898,000.00				1,898,000.00
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	52,632,000.00		52,632,000.00	52,632,000.00				52,632,000.00
geivity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04	16,833,000.00		16,833,000.00	16,833,000.00				16,833,000.00
night-shift Differential Pay	50102130 02	3,466,000.00		3,466,000.00	3,466,000.00				3,466,000.00
Bonus- Civilian	50102140 01	80,984,000.00		80,984,000.00	80,984,000.00				80,984,000.00
Cash Gift- Civilian	50102150 01	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00
Collective Negotiation Agreement	50102990 11			-					-
Productivity Enhancement Incentive- Civilian	50102990 12	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00
Pag-ibig- Civilian	50103020 01	1,680,000.00		1,680,000.00	1,680,000.00				1,680,000.00
Philhealth- Civilian	50103030 01	4,130,000.00		4,130,000.00	4,130,000.00				4,130,000.00
ECIP- Civilian	50103040 01	1,680,000.00		1,680,000.00	1,680,000.00				1,680,000.00
Lump-sum for Step Increments- Length of Service	50104990 10	1,215,000.00		1,215,000.00	1,215,000.00				1,215,000.00
Other Personnel Benefits	50104990 99			-					-
Maintenance & Other Operating Expenses		164,401,000.00	60,540,177.05	224,941,177.05	164,401,000.00	-	-	60,540,177.05	224,941,177.05

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		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
Travel Expenses-Local	50201010 00	250,000.00			250,000.00	250,000.00				250,000.00
Training Expenses	50202010 02	3,200,000.00			3,200,000.00	3,200,000.00				3,200,000.00
Office Supplies Expenses	50203010 02	1,200,000.00			1,200,000.00	1,200,000.00				1,200,000.00
Accountable Forms Expenses	50203020 00	1,200,000.00			1,200,000.00	1,200,000.00				1,200,000.00
Food Supplies Expenses	50203050 00	15,000,000.00			15,000,000.00	15,000,000.00				15,000,000.00
Drugs and Medicines Expenses	50203070 00	40,302,000.00			40,302,000.00	40,302,000.00				40,302,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	18,000,000.00			18,000,000.00	18,000,000.00				18,000,000.00
Oil and Lubricants Expenses	50203090 00	500,000.00			500,000.00	500,000.00				500,000.00
Textbooks and Instructional Materials Expenses	50203110 01	-			-	-				-
Military, Police & Traffic Supplies Expenses	50203120 00	-			-	-				-
Semi-expendable Office Equipment	5020321002	-			-	-				-
Semi-expendable Furnitures & Fixtures	5020322001	-			-	-				-
Other Supplies and Materials Expenses	50203990 00	54,379,000.00			54,379,000.00	54,379,000.00				54,379,000.00
Water Expenses	50204010 00	8,000,000.00			8,000,000.00	8,000,000.00				8,000,000.00
Electricity Expenses	50204020 00	8,000,000.00			8,000,000.00	8,000,000.00				8,000,000.00
Telephone- Mobile	50205020 01	-			-	-				-
Telephone- Landline	50205020 02	1,300,000.00			1,300,000.00	1,300,000.00				1,300,000.00
Internet Subscription Expenses	50205030 00	-			-	-				-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-			-	-				-
Other Professional Services	50211990 00	-			-	-				-
Environment/Sanitary Services	50212010 00	400,000.00			400,000.00	400,000.00				400,000.00
Janitorial Services	50212020 00	5,000,000.00			5,000,000.00	5,000,000.00				5,000,000.00
Utility Services	50212030 00	6,000,000.00			6,000,000.00	6,000,000.00				6,000,000.00
Other General Services	50212990 99	250,000.00			250,000.00	250,000.00				250,000.00
RM - Machinery	50213050 01	-			-	-				-
RM - Medical Equipment	50213050 11	-			-	-				-
RM - Other Machinery and Equipment	50213050 99	400,000.00			400,000.00	400,000.00				400,000.00
Financial Assistance to NGA	50214020 00	-	60,540,177.05		60,540,177.05	-			60,540,177.05	60,540,177.05
Taxes, Duties and Licenses	50215010 01	-			-	-				-
Fidelity Bond Premiums	50215020 00	-			-	-				-
Insurance Expenses	50215030 00	1,000,000.00			1,000,000.00	1,000,000.00				1,000,000.00
Transportation and Delivery Expenses	50299040 00	-			-	-				-
Other Maintenance and Operating Expenses	50299990 99	-			-	-				-
Capital Outlays			50,000,000.00	39,500,000.00	89,500,000.00	50,000,000.00	-	-	39,500,000.00	89,500,000.00

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		
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)		
Power Supply Systems	50604030 05										
Hospitals and Health Centers	50604040 03	30,000,000.00	8,000,000.00	38,000,000.00	30,000,000.00			8,000,000.00	38,000,000.00		
Medical Equipment	50604050 11	20,000,000.00	31,500,000.00	51,500,000.00	20,000,000.00			31,500,000.00	51,500,000.00		
B. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium		58,308,000.00	-	58,308,000.00	58,308,000.00	-	-	-	58,308,000.00		
Personnel Services		58,308,000.00	-	58,308,000.00	58,308,000.00	-	-	-	58,308,000.00		
Retirement and Life Insurance Premiums	50103010 00	58,308,000.00		58,308,000.00	58,308,000.00				58,308,000.00		
C. SPECIAL PURPOSE FUNDS											
Miscellaneous Personnel Benefits Fund		10,272,830.00	43,016,000.00	53,288,830.00	10,272,830.00	-	-	43,016,000.00	53,288,830.00		
Personnel Services		-	43,016,000.00	43,016,000.00	-	-	-	43,016,000.00	43,016,000.00		
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03		3,280,000.00	3,280,000.00				3,280,000.00	3,280,000.00		
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04		307,000.00	307,000.00				307,000.00	307,000.00		
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05		24,687,000.00	24,687,000.00				24,687,000.00	24,687,000.00		
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04		11,277,000.00	11,277,000.00				11,277,000.00	11,277,000.00		
Night-shift Differential Pay	50102130 02		3,465,000.00	3,465,000.00				3,465,000.00	3,465,000.00		
Pension and Gratuity Fund		10,272,830.00	-	10,272,830.00	10,272,830.00	-	-	-	10,272,830.00		
Personnel Services		10,272,830.00	-	10,272,830.00	10,272,830.00	-	-	-	10,272,830.00		
Terminal Leave Benefits- Civilian	50104030 01	10,272,830.00		10,272,830.00	10,272,830.00				10,272,830.00		
CURRENT TOTAL - CURRENT APPROPRIATION		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		
CONTINUING APPROPRIATION											
SUMMARY											
A. AGENCY SPECIFIC BUDGET		45,624,607.58	46,862,586.77	92,487,194.35	45,624,607.58	36,788,866.77	-	10,073,720.00	92,487,194.35		
Maintenance & Other Operating Expenses		420,265.62	36,788,866.77	37,209,132.39	420,265.62	36,788,866.77	-	-	37,209,132.39		
Office Supplies Expenses	50203010 02	15,053.50		15,053.50	15,053.50				15,053.50		
Drugs and Medicines Expenses	50203070 00	59,460.74		59,460.74	59,460.74				59,460.74		
Medical, Dental and Laboratory Supplies Expenses	50203080 00	342,969.38		342,969.38	342,969.38				342,969.38		
Other Supplies and Materials Expenses	50203990 00	2,782.00		2,782.00	2,782.00				2,782.00		
Financial Assistance to NGA	50214020 00		36,788,866.77	36,788,866.77		36,788,866.77			36,788,866.77		
Capital Outlays		45,204,341.96	10,073,720.00	55,278,061.96	45,204,341.96	-	-	10,073,720.00	55,278,061.96		

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments		
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)		
Hospitals and Health Centers	50604040 03	35,204,341.96		35,204,341.96	35,204,341.96				35,204,341.96		
Medical Equipment	50604050 11	10,000,000.00	10,073,720.00	20,073,720.00	10,000,000.00			10,073,720.00	20,073,720.00		
TOTAL - CONTINUING APPROPRIATION		45,624,607.58	46,862,586.77	92,487,194.35	45,624,607.58	36,788,866.77	-	10,073,720.00	92,487,194.35		
GRAND TOTAL (CURRENT+CONAP)		1,052,144,437.58	189,918,763.82	1,242,063,201.40	1,052,144,437.58	36,788,866.77	-	153,129,897.05	1,242,063,201.40		

Obligation (Regular Fund)				OBLIGATION (Sub-Allotment)				TOTAL OBLIGATIONS				
1st Qtr ending March 31	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 (SUB- ALLOTMENT)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	
								11	12	13	15=(11+12+13+14)	
210,451,600.16	254,822,678.63	219,447,528.32	684,721,807.11	12,772,208.00	16,373,453.82	22,137,347.81	51,283,009.63	223,223,808.16	271,196,132.45	241,584,876.13	736,004,816.74	
163,824,879.65	214,130,449.06	152,401,202.77	530,356,531.48	-	-	-	-	163,824,879.65	214,130,449.06	152,401,202.77	530,356,531.48	
112,087,223.88	124,891,933.82	121,526,224.44	358,505,382.14	112,087,223.88	124,891,933.82	121,526,224.44	358,505,382.14	112,087,223.88	124,891,933.82	121,526,224.44	358,505,382.14	
8,368,000.70	8,926,887.42	8,823,454.41	26,118,342.53	8,368,000.70	8,926,887.42	8,823,454.41	26,118,342.53	8,368,000.70	8,926,887.42	8,823,454.41	26,118,342.53	
93,000.00	88,000.00	98,000.00	279,000.00	93,000.00	88,000.00	98,000.00	279,000.00	93,000.00	88,000.00	98,000.00	279,000.00	
67,500.00	62,500.00	72,500.00	202,500.00	67,500.00	62,500.00	72,500.00	202,500.00	67,500.00	62,500.00	72,500.00	202,500.00	
6,372,500.00	-	-	6,372,500.00	6,372,500.00	-	-	6,372,500.00	6,372,500.00	-	-	6,372,500.00	
5,888,775.00	6,399,600.00	6,333,475.00	18,621,850.00	5,888,775.00	6,399,600.00	6,333,475.00	18,621,850.00	5,888,775.00	6,399,600.00	6,333,475.00	18,621,850.00	
591,075.00	632,250.00	622,725.00	1,846,050.00	591,075.00	632,250.00	622,725.00	1,846,050.00	591,075.00	632,250.00	622,725.00	1,846,050.00	
21,241,303.35	23,004,191.54	8,386,505.11	52,632,000.00	21,241,303.35	23,004,191.54	8,386,505.11	52,632,000.00	21,241,303.35	23,004,191.54	8,386,505.11	52,632,000.00	
6,936,948.54	7,234,113.13	2,661,938.33	16,833,000.00	6,936,948.54	7,234,113.13	2,661,938.33	16,833,000.00	6,936,948.54	7,234,113.13	2,661,938.33	16,833,000.00	
31,544.16	1,819,357.52	1,615,098.32	3,466,000.00	31,544.16	1,819,357.52	1,615,098.32	3,466,000.00	31,544.16	1,819,357.52	1,615,098.32	3,466,000.00	
43,840.10	38,594,762.80	68,821.60	38,707,424.50	43,840.10	38,594,762.80	68,821.60	38,707,424.50	43,840.10	38,594,762.80	68,821.60	38,707,424.50	
14,250.00	7,750.00	9,500.00	31,500.00	14,250.00	7,750.00	9,500.00	31,500.00	14,250.00	7,750.00	9,500.00	31,500.00	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
441,300.00	459,900.00	460,800.00	1,362,000.00	441,300.00	459,900.00	460,800.00	1,362,000.00	441,300.00	459,900.00	460,800.00	1,362,000.00	
1,207,487.50	1,297,550.00	1,263,400.00	3,768,437.50	1,207,487.50	1,297,550.00	1,263,400.00	3,768,437.50	1,207,487.50	1,297,550.00	1,263,400.00	3,768,437.50	
440,131.42	459,298.73	458,760.56	1,358,190.71	440,131.42	459,298.73	458,760.56	1,358,190.71	440,131.42	459,298.73	458,760.56	1,358,190.71	
-	-	-	-	-	-	-	-	-	-	-	-	
-	252,354.10	-	252,354.10	-	252,354.10	-	252,354.10	-	252,354.10	-	252,354.10	
46,626,720.51	11,802,450.20	48,230,325.55	106,659,496.26	12,772,208.00	16,373,453.82	22,137,347.81	51,283,009.63	59,398,928.51	28,173,904.02	70,367,673.36	157,942,505.89	

Obligation (Regular Fund)				OBLIGATION (Sub-Allotment)				TOTAL OBLIGATIONS			
1st Qtr ending March 31	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 (SUB- ALLOTMENT)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL
-	-	-	-	-	-	-	-	11	12	13	15=(11+12+13+14)
-	28,889,779.37	-	28,889,779.37	-	28,889,779.37	-	-	-	28,889,779.37	-	28,889,779.37
-	-	18,816,000.00	18,816,000.00	-	-	18,816,000.00	-	-	18,816,000.00	-	18,816,000.00
13,343,902.88	14,749,587.68	14,586,147.67	42,679,638.23	13,343,902.88	14,749,587.68	14,586,147.67	-	13,343,902.88	14,749,587.68	14,586,147.67	42,679,638.23
13,343,902.88	14,749,587.68	14,586,147.67	42,679,638.23	13,343,902.88	14,749,587.68	14,586,147.67	-	13,343,902.88	14,749,587.68	14,586,147.67	42,679,638.23
13,343,902.88	14,749,587.68	14,586,147.67	42,679,638.23	13,343,902.88	14,749,587.68	14,586,147.67	-	13,343,902.88	14,749,587.68	14,586,147.67	42,679,638.23
4,140,820.74	1,868,054.47	4,263,945.84	10,272,821.05	4,140,820.74	1,868,054.47	4,263,945.84	-	4,140,820.74	1,868,054.47	4,263,945.84	10,272,821.05
-	-	-	-	-	-	18,790,546.23	18,790,546.23	-	-	18,790,546.23	18,790,546.23
-	-	-	-	-	-	18,790,546.23	18,790,546.23	-	-	18,790,546.23	18,790,546.23
-	-	-	-	-	-	18,790,546.23	18,790,546.23	-	-	18,790,546.23	18,790,546.23
-	-	-	-	-	-	14,209,271.86	14,209,271.86	-	-	14,209,271.86	14,209,271.86
-	-	-	-	-	-	4,428,230.69	4,428,230.69	-	-	4,428,230.69	4,428,230.69
-	-	-	-	-	-	153,043.68	153,043.68	-	-	153,043.68	153,043.68
4,140,820.74	1,868,054.47	4,263,945.84	14,536,766.89	4,140,820.74	1,868,054.47	4,263,945.84	-	4,140,820.74	1,868,054.47	4,263,945.84	10,272,821.05
4,140,820.74	1,868,054.47	4,263,945.84	14,536,766.89	4,140,820.74	1,868,054.47	4,263,945.84	-	4,140,820.74	1,868,054.47	4,263,945.84	10,272,821.05
4,140,820.74	1,868,054.47	4,263,945.84	10,272,821.05	4,140,820.74	1,868,054.47	4,263,945.84	-	4,140,820.74	1,868,054.47	4,263,945.84	10,272,821.05
936,323.78	271,440,320.78	238,297,621.83	737,674,266.39	12,772,208.00	16,373,453.82	40,927,894.04	70,073,555.86	240,708,531.78	287,813,774.60	279,225,515.87	807,747,822.25
			0				0				0
390,475.78	30,776,729.46	9,739,635.59	40,906,840.83	7,348,424.58	18,747,252.33	13,394,829.72	39,490,506.63	7,738,900.36	49,523,981.79	23,134,465.31	80,397,347.46
390,475.78	28,292.84	(67.65)	418,700.97	7,348,424.58	18,747,252.33	8,534,829.72	34,630,506.63	7,738,900.36	18,775,545.17	8,534,762.07	35,049,207.60
15,053.50	-	-	15,053.50	-	-	-	-	15,053.50	-	-	15,053.50
37,662.70	20,301.04	(67.65)	57,896.09	-	-	-	-	37,662.70	20,301.04	(67.65)	57,896.09
334,977.58	7,991.80	-	342,969.38	-	-	-	-	334,977.58	7,991.80	-	342,969.38
2,782.00	-	-	2,782.00	-	-	-	-	2,782.00	-	-	2,782.00
-	-	-	-	7,348,424.58	18,747,252.33	8,534,829.72	34,630,506.63	7,348,424.58	18,747,252.33	8,534,829.72	34,630,506.63
-	-	-	-	-	-	-	-	-	-	-	-
-	30,748,436.62	9,739,703.24	40,488,139.86	-	-	4,860,000.00	4,860,000.00	-	30,748,436.62	14,599,703.24	45,348,139.86

Obligation (Regular Fund)				OBLIGATION (Sub-Allotment)				TOTAL OBLIGATIONS			
1st Qtr ending March 31	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 (SUB- ALLOTMENT)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL
	30,748,436.62	9,739,703.24	80,976,279.72			4,860,000.00	4,860,000.00		30,748,436.62	9,739,703.24	40,488,139.86
		-	-			4,860,000.00	4,860,000.00		-	4,860,000.00	4,860,000.00
390,475.78	30,776,729.46	9,739,635.59	40,906,840.83	7,348,424.58	18,747,252.33	13,394,829.72	39,490,506.63	7,738,900.36	49,523,981.79	23,134,465.31	80,397,347.46
			0				0				0
228,326,799.56	302,217,050.24	248,037,257.42	778,581,107.22	20,120,632.58	35,120,706.15	54,322,723.76	109,564,062.49	248,447,432.14	337,337,756.39	302,359,981.18	888,145,169.71

1st Qtr ending March 31	CURRENT YEAR DISBURSEMENTS			BALANCES			
	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
172,450,770.38	266,404,889.88	208,712,714.62	647,568,374.88	-	307,974,360.31	-	88,436,441.86
160,105,564.87	216,391,175.93	153,335,211.82	529,821,952.62	-	193,181,468.52	-	534,578.86
111,417,973.78	124,625,129.32	122,001,538.46	358,044,641.56	-	127,392,617.86	-	480,740.58
8,366,323.28	8,875,501.22	8,858,336.94	26,100,161.44	-	6,029,657.47	-	18,181.09
93,000.00	88,000.00	98,000.00	279,000.00	-	111,000.00	-	-
67,500.00	62,500.00	72,500.00	202,500.00	-	187,500.00	-	-
6,372,500.00			6,372,500.00	-	627,500.00	-	-
5,887,325.00	6,362,450.00	6,361,375.00	18,611,150.00	-	554,150.00	-	10,700.00
590,925.00	628,425.00	625,650.00	1,845,000.00	-	51,950.00	-	1,050.00
21,216,296.50	22,889,806.93	8,496,836.34	52,602,938.77	-	-	-	29,061.23
4,668,903.33	9,464,060.15	2,692,240.50	16,825,203.98	-	-	-	7,796.02
21,316.08	1,828,885.79	1,615,098.32	3,465,300.19	-	-	-	699.81
19,699.10	38,618,903.80	68,821.60	38,707,424.50	-	42,276,575.50	-	-
9,250.00	12,750.00	9,500.00	31,500.00	-	6,968,500.00	-	-
			-	-	-	-	-
			-	-	7,000,000.00	-	-
291,800.00	609,400.00	460,800.00	1,362,000.00	-	318,000.00	-	-
792,212.50	1,712,825.00	1,263,400.00	3,768,437.50	-	361,562.50	-	-
290,541.30	602,538.72	458,760.56	1,351,840.58	-	321,809.29	-	6,350.13
			-	-	1,215,000.00	-	-
			252,354.10	-	(252,354.10)	-	-
			-	-	-	-	-
12,345,205.51	50,023,713.95	51,044,035.89	113,412,955.35	-	66,998,671.16	-	44,529,550.54

CURRENT YEAR DISBURSEMENTS				BALANCES			
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
16	17	18	20	21	22	23	24
	711.00	41,440.00	42,151.00	-	207,849.00		-
548,200.00	448,600.46	747,331.36	1,744,131.82	-	1,417,554.52		38,313.66
424,606.22	313,678.92	41,469.34	779,754.48	-	363,086.16		57,159.36
1,800.00	165,200.00	22,740.00	189,740.00	-	1,009,780.00		480.00
52,962.15	1,192,103.97	1,461,847.75	2,706,913.87	-	9,113,134.05		3,179,952.08
250,799.62	18,590,797.65	15,458,885.08	34,300,482.35	-	(5,578,473.27)		11,579,990.92
590,266.08	4,052,212.63	6,438,113.59	11,080,592.30	-	(2,152,974.59)		9,072,382.29
	17,579.57	106,340.14	123,919.71	-	376,080.29		-
				-	-		-
				-	(1,380.00)		1,380.00
	91,400.00		91,400.00	-	(91,400.00)		-
				-	(1,830.00)		-
50,000.00	72,225.00	1,830.00	923,790.25	-	51,842,692.74		1,612,517.01
2,449,591.31	2,310,932.59	801,565.25	4,983,482.06	-	3,016,517.94		-
2,457,611.26	445,423.84	3,050,415.90	5,953,451.00	-	2,046,549.00		-
36,000.00	36,000.00	12,000.00	84,000.00	-	(84,000.00)		-
403,608.68	197,929.53	610,857.18	1,212,395.39	-	85,023.71		2,580.90
	13,440.00	1,410.15	14,850.15	-	(20,160.00)		5,309.85
	10,493.00		10,493.00	-	(10,493.00)		-
	1,737,222.04	1,272,787.39	3,010,009.43	-	(3,157,303.03)		147,293.60
		462,075.00	462,075.00	-	(62,075.00)		-
1,330,219.42	1,429,614.05	1,645,690.12	4,405,523.59	-	594,476.41		-
1,288,073.56	3,227,637.60	1,449,707.83	5,965,418.99	-	34,581.01		-
	48,000.00	12,000.00	60,000.00	-	190,000.00		-
		4,000.00	4,000.00	-	(132,604.00)		128,604.00
		74,000.00	74,000.00	-	(74,000.00)		-
				-	400,000.00		-
	15,531,654.61	17,051,930.65	32,583,585.26	-	9,257,167.42		18,699,424.37
				-	-		-
25,215.93	63,562.50	49,087.50	137,865.93	-	(142,028.43)		4,162.50
24,701.28	18,124.99	2,505.50	45,331.77	-	954,686.23		-
	9,170.00	1,048.00	10,218.00	-	(10,218.00)		-
2,411,550.00			2,411,550.00	-	(2,411,550.00)		-
				-	-		-
-	-	4,333,466.91	4,333,466.91	-	41,794,220.63		43,372,312.46

CURRENT YEAR DISBURSEMENTS				BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
16	17	18	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
						23	24
8,653,022.39	14,428,891.35	19,597,724.49	42,679,638.23	-	15,628,361.77	-	-
8,653,022.39	14,428,891.35	19,597,724.49	42,679,638.23	-	15,628,361.77	-	-
8,653,022.39	14,428,891.35	19,597,724.49	42,679,638.23	-	15,628,361.77	-	-
4,140,820.74	1,665,701.10	15,399,684.44	21,206,206.28	43,016,000.00	24,225,462.72	-	7,857,161.00
-	-	11,269,105.90	11,269,105.90	43,016,000.00	24,225,453.77	-	7,521,440.33
-	-	11,269,105.90	11,269,105.90	43,016,000.00	24,225,453.77	-	7,521,440.33
-	-	-	-	3,280,000.00	3,280,000.00	-	-
-	-	-	-	307,000.00	307,000.00	-	-
-	-	6,687,831.53	6,687,831.53	24,687,000.00	10,477,728.14	-	7,521,440.33
-	-	4,428,230.69	4,428,230.69	11,277,000.00	6,848,769.31	-	-
-	-	153,043.68	153,043.68	3,465,000.00	3,311,956.32	-	-
4,140,820.74	1,665,701.10	4,130,578.54	9,937,100.38	-	8.95	-	335,720.67
4,140,820.74	1,665,701.10	4,130,578.54	9,937,100.38	-	8.95	-	335,720.67
4,140,820.74	1,665,701.10	4,130,578.54	9,937,100.38	-	8.95	-	335,720.67
185,244,613.51	282,499,482.33	243,710,123.55	711,454,219.39	-	341,828,184.80	-	96,293,602.86
				0	0		0
1,807,968.19	10,060,794.96	23,767,975.29	35,636,738.44	-	12,089,846.89	-	44,760,609.02
1,807,968.19	5,307,593.57	19,868,690.00	26,984,251.76	-	2,159,924.79	-	8,064,955.84
	653.50	14,400.00	15,053.50	-	-	-	-
5,197.65	25,277.60	27,353.19	57,828.44	-	1,564.65	-	67.65
239,281.20	103,688.18		342,969.38	-	-	-	-
2,782.00			2,782.00	-	-	-	-
1,560,707.34	5,177,974.29	19,826,936.81	26,565,618.44	-	2,158,360.14	-	8,064,888.19
-	4,753,201.39	3,899,285.29	8,652,486.68	-	9,929,922.10	-	36,695,653.18

CURRENT YEAR DISBURSEMENTS				BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
						Due and Demandable	Not Yet Due and Demandable
16	17	18	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
	4,753,201.39	3,899,285.29	8,652,486.68	-	(5,283,797.90)		31,835,653.18
				-	15,213,720.00		4,860,000.00
				-	-		-
1,807,968.19	10,060,794.96	23,767,975.29	35,636,738.44	-	12,089,846.89	-	44,760,609.02
				0	0		0
187,052,581.70	292,560,277.29	267,478,098.84	747,090,957.83	-	353,918,031.69	-	141,054,211.88

Prepared by: *[Signature]* Certified Correct: *[Signature]* Approved: *[Signature]*

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