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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER
Organization Code (UACS): 13 001 1400001
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

Current Year Appropriations
Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from
			SARO's Releases for APB and HFEP	Within Dept.				
I. NEW APPROPRIATION (CURRENT)								
A. PROGRAMS								
I. GENERAL ADMINISTRATION AND SUPPORT								
Administration of Personnel Benefits		-	108,142,834.00	-	108,142,834.00	108,142,834.00	-	-
Personnel Services (TL/PS Def/Monetization)			108,142,834.00	-	108,142,834.00	108,142,834.00		
TOTAL, GASS		-	108,142,834.00	-	108,142,834.00	108,142,834.00	-	-
				-				
III. OPERATIONS				-				
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED				-				
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM				-				
Health Sector Research Development		-	-	3,326,600.00	3,326,600.00	-	-	3,326,600.00
Maintenance & Other Operating Expenses				3,326,600.00	3,326,600.00			3,326,600.00
				-	-			
HEALTH SYSTEMS STRENGTHENING PROGRAM				-				
SERVICE DELIVERY SUB-PROGRAM				-				
Health Facility Policy and Plan Development		-	-	25,058,000.00	25,058,000.00	-	-	25,058,000.00
Maintenance & Other Operating Expenses				25,058,000.00	25,058,000.00			25,058,000.00
				-	-			
Health Facilities Enhancement Program		-	-	140,000,000.00	140,000,000.00	-	-	140,000,000.00
Capital Outlays				140,000,000.00	140,000,000.00			140,000,000.00
				-	-			
HEALTH HUMAN RESOURCE SUB-PROGRAM				-				

Human Resources for Health (HRH) and Institutional Capacity Management		-	-	499,051.90	499,051.90	-	-	499,051.90
Maintenance & Other Operating Expenses				499,051.90	499,051.90			499,051.90
				-	-			
PUBLIC HEALTH PROGRAM				-				
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				-				
Public Health Management		-	-	974,060.00	974,060.00	-	-	974,060.00
Maintenance & Other Operating Expenses				974,060.00	974,060.00			974,060.00
				-	-			
FAMILY HEALTH SUB-PROGRAM				-				
Family Health , Nutrition and Responsible Parenting		-	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00
Maintenance & Other Operating Expenses				1,000,000.00	1,000,000.00			1,000,000.00
				-				
NON COMMUNICABLE DISEASES SUB-PROGRAM				-				
Prevention and Control of Non-Communicable Diseases		-	-	25,000,000.00	25,000,000.00	-	-	25,000,000.00
Maintenance & Other Operating Expenses				25,000,000.00	25,000,000.00			25,000,000.00
				-				
HEALTH EMERGENCY MANAGEMENT PROGRAM				-				
Health Emergency Preparedness and Response		-	-	1,100,000.00	1,100,000.00	-	-	1,100,000.00
Maintenance & Other Operating Expenses				1,100,000.00	1,100,000.00			1,100,000.00
				-	-			
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH		**-**	**-**	196,957,711.90	**196,957,711.90**	**-**	**-**	**196,957,711.90**
				-				
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-		-		
HEALTH FACILITIES OPERATION PROGRAM				-				
CURATIVE HEALTH CARE SUB-PROGRAM				-				
Operation of Blood Centers and National Voluntary Blood Services Program		-	-	68,900.00	68,900.00	-	-	68,900.00
Maintenance & Other Operating Expenses				68,900.00	68,900.00			68,900.00
				-	-			
Operation of DOH Hospitals in Metro Manila (MM)		931,811,000.00	-		931,811,000.00	931,811,000.00	-	-
Personnel Services		823,083,000.00		44,557,500.00	867,640,500.00	823,083,000.00	44,557,500.00	
Maintenance & Other Operating Expenses		108,728,000.00		(44,557,500.00)	64,170,500.00	108,728,000.00	(44,557,500.00)	
Capital Outlays				-	-			
				-	-			
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH		**931,811,000.00**	**-**	68,900.00	**931,879,900.00**	**931,811,000.00**	**-**	**68,900.00**
				-				
SOCIAL HEALTH PROTECTION PROGRAM				-				
PROJECTS				-				
LOCALLY - FUNDED PROJECTS		-	-	210,783,044.00	210,783,044.00	-	-	210,783,044.00
Assistance to Indigent Patients either confined or out patient s in government		-	-	210,783,044.00	210,783,044.00	-	-	210,783,044.00
Maintenance & Other Operating Expenses				210,783,044.00	210,783,044.00			210,783,044.00

					-			
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	210,783,044.00	210,783,044.00	-	-	210,783,044.00
TOTAL, OPERATIONS		931,811,000.00	108,142,834.00	407,809,655.90	1,447,763,489.90	1,039,953,834.00	-	407,809,655.90
TOTAL NEW APPROPRIATIONS		931,811,000.00	108,142,834.00	407,809,655.90	1,339,620,655.90	931,811,000.00	-	407,809,655.90
PS		823,083,000.00	108,142,834.00	44,557,500.00	867,640,500.00	823,083,000.00	44,557,500.00	-
MOOE		108,728,000.00	-	223,252,155.90	331,980,155.90	108,728,000.00	(44,557,500.00)	267,809,655.90
CO		-	-	140,000,000.00	140,000,000.00	-	-	140,000,000.00
II. AUTOMATIC APPROPRIATION								
Retirement and Life Insurance Premium	01104102	71,055,000.00	10,106,484.00	-	81,161,484.00	71,055,000.00	10,106,484.00	-
Personnel Services		71,055,000.00	10,106,484.00		81,161,484.00	71,055,000.00	10,106,484.00	
					-			
SUB-TOTAL, AUTOMATIC APPROPRIATION		71,055,000.00	10,106,484.00	-	81,161,484.00	71,055,000.00	10,106,484.00	-
PS		71,055,000.00	10,106,484.00	-	81,161,484.00	71,055,000.00	10,106,484.00	-
MOOE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND								
Pension and Graduity Fund	01101407	-	19,747,922.00	-	19,747,922.00	-	19,747,922.00	-
Personnel Services			19,747,922.00		19,747,922.00	-	19,747,922.00	
					-			
Miscellaneous Personnel Benefits Fund	01101406	-	171,612,237.00	20,390,496.13	192,002,733.13	-	171,612,237.00	20,390,496.13
Personnel Services (PBB/SRI/PS Def)			171,612,237.00	20,390,496.13	192,002,733.13		171,612,237.00	20,390,496.13
					-			
SUB-TOTAL, SPECIAL PURPOSE		-	191,360,159.00	20,390,496.13	211,750,655.13	-	191,360,159.00	20,390,496.13
PS		-	191,360,159.00	20,390,496.13	211,750,655.13	-	191,360,159.00	20,390,496.13
MOOE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
TOTAL (CURRENT YEAR 2019)		1,002,866,000.00	309,609,477.00	428,200,152.03	1,740,675,629.03	1,111,008,834.00	201,466,643.00	428,200,152.03
PS		894,138,000.00	309,609,477.00	64,947,996.13	1,268,695,473.13	1,002,280,834.00	246,024,143.00	20,390,496.13
MOOE		108,728,000.00	-	223,252,155.90	331,980,155.90	108,728,000.00	(44,557,500.00)	267,809,655.90
CO		-	-	140,000,000.00	140,000,000.00	-	-	140,000,000.00
FE								
I. CONTINUING APPROPRIATION								
A. PROGRAMS								
				-				

III. OPERATIONS				-				
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED				-				
HEALTH SYSTEMS STRENGTHENING PROGRAM				-				
SERVICE DELIVERY SUB-PROGRAM				-				
Health Facility Policy and Plan Development		-	-	7,980.00	7,980.00	-	-	7,980.00
Maintenance & Other Operating Expenses				7,980.00	7,980.00			7,980.00
				-	-			
Health Facilities Enhancement Program		14,621,067.75	-	-	14,621,067.75	14,621,067.75	-	-
Capital Outlays		14,621,067.75		-	14,621,067.75	14,621,067.75		
				-	-			
HEALTH HUMAN RESOURCE SUB-PROGRAM				-				
Human Resources for Health (HRH) and Institutional Capacity Management		-	-	4,856.56	4,856.56	-	-	4,856.56
Maintenance & Other Operating Expenses				4,856.56	4,856.56			4,856.56
				-	-			
PUBLIC HEALTH PROGRAM				-				
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				-				
Public Health Management (TB DOTS & Dengue FL)		-	-	554,666.31	554,666.31	-	-	554,666.31
Maintenance & Other Operating Expenses				554,666.31	554,666.31			554,666.31
				-	-			
HEALTH EMERGENCY MANAGEMENT PROGRAM				-				
Health Emergency Preparedness and Response		-	-	1,594,573.88	1,594,573.88	-	-	1,594,573.88
Maintenance & Other Operating Expenses				1,594,573.88	1,594,573.88			1,594,573.88
				-	-			
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH		**14,621,067.75**	**-**	2,162,076.75	**16,783,144.50**	**14,621,067.75**	**-**	**2,162,076.75**
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-				
HEALTH FACILITIES OPERATION PROGRAM				-				
CURATIVE HEALTH CARE SUB-PROGRAM				-				
Operation of DOH Hospitals in Metro Manila (MM)		683,635.01	-	-	683,635.01	683,635.01	-	-
Maintenance & Other Operating Expenses		683,635.01		-	683,635.01	683,635.01		
				-	-			
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH		**683,635.01**	**-**	-	**683,635.01**	**683,635.01**	**-**	**-**
				-				
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-				
SOCIAL HEALTH PROTECTION PROGRAM				-				
PROJECTS				-				
LOCALLY - FUNDED PROJECTS		-	-	4,000,000.00	4,000,000.00	-	-	4,000,000.00
Assistance to Indigent Patients either confined or out patient s in government		-	-	4,000,000.00	4,000,000.00	-	-	4,000,000.00
Maintenance & Other Operating Expenses				4,000,000.00	4,000,000.00			4,000,000.00
					-			

SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	4,000,000.00	4,000,000.00	-	-	4,000,000.00
TOTAL, OPERATIONS		15,304,702.76	-	6,162,076.75	21,466,779.51	15,304,702.76	-	6,162,076.75
TOTAL SPECIFIC BUDGET (CONAP)		15,304,702.76	-	6,162,076.75	21,466,779.51	15,304,702.76	-	6,162,076.75
PS		-	-	-	-	-	-	-
MOOE		683,635.01	-	6,162,076.75	6,845,711.76	683,635.01	-	6,162,076.75
CO		14,621,067.75	-	-	14,621,067.75	14,621,067.75	-	-
Contingent Fund	01102402	-	-	35,000,000.00	35,000,000.00	-	-	35,000,000.00
Maintenance & Other Operating Expenses				35,000,000.00	35,000,000.00			35,000,000.00
					-			
SUB-TOTAL, SPECIAL PURPOSE		-	-	35,000,000.00	35,000,000.00	-	-	35,000,000.00
PS		-	-	-	-	-	-	-
MOOE		-	-	35,000,000.00	35,000,000.00	-	-	35,000,000.00
CO		-	-	-	-	-	-	-
TOTAL (CONAP 2018)		15,304,702.76	-	41,162,076.75	56,466,779.51	15,304,702.76	-	41,162,076.75
PS		-	-	-	-	-	-	-
MOOE		683,635.01	-	41,162,076.75	41,845,711.76	683,635.01	-	41,162,076.75
CO		14,621,067.75	-	-	14,621,067.75	14,621,067.75	-	-
FE								
GRAND TOTAL (CURRENT + CONAP)		1,018,170,702.76	309,609,477.00	469,362,228.78	1,797,142,408.54	1,126,313,536.76	201,466,643.00	469,362,228.78
PS		894,138,000.00	309,609,477.00	64,947,996.13	1,268,695,473.13	1,002,280,834.00	246,024,143.00	20,390,496.13
MOOE		109,411,635.01	-	264,414,232.65	373,825,867.66	109,411,635.01	(44,557,500.00)	308,971,732.65
CO		14,621,067.75	-	140,000,000.00	154,621,067.75	14,621,067.75	-	140,000,000.00
FE		-	-	-	-	-	-	-

Adjusted Total Allotments	OBLIGATION-REGULAR					OBLIGATION-SAA					
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (SAA)	1st Qtr ending March 31
108,142,834.00	-	779,655.59	452,291.50	106,910,882.83	108,142,829.92	-	-	-	-	-	-
108,142,834.00	-	779,655.59	452,291.50	106,910,882.83	108,142,829.92	-	-	-	-	-	-
108,142,834.00	**-**	**779,655.59**	**452,291.50**	**106,910,882.83**	**108,142,829.92**	**-**	**-**	**-**	**-**	**-**	**-**
3,326,600.00	-	-	-	-	-	-	-	-	1,126,726.74	1,126,726.74	-
3,326,600.00	-	-	-	-	-	-	-	-	1,126,726.74	1,126,726.74	-
-	-	-	-	-	-	-	-	-	-	-	-
25,058,000.00	-	-	-	-	-	2,788,982.93	3,899,119.29	5,503,923.39	7,323,016.20	19,515,041.81	2,788,982.93
25,058,000.00	-	-	-	-	-	2,788,982.93	3,899,119.29	5,503,923.39	7,323,016.20	19,515,041.81	2,788,982.93
-	-	-	-	-	-	-	-	-	-	-	-
140,000,000.00	-	-	-	-	-	-	-	-	130,227,709.91	130,227,709.91	-
140,000,000.00	-	-	-	-	-	-	-	-	130,227,709.91	130,227,709.91	-
-	-	-	-	-	-	-	-	-	-	-	-

499,051.90	-	-	-	-	-	499,051.90	-	-	-	499,051.90	499,051.90
499,051.90	-	-	-	-	-	499,051.90	-	-	-	499,051.90	499,051.90
-	-	-	-	-	-	-	-	-	-	-	-
974,060.00	-	-	-	-	-	-	144,868.68	121,930.56	398,886.12	665,685.36	-
974,060.00	-	-	-	-	-	-	144,868.68	121,930.56	398,886.12	665,685.36	-
-	-	-	-	-	-	-	-	-	-	-	-
1,000,000.00	-	-	-	-	-	-	-	-	999,995.47	999,995.47	-
1,000,000.00	-	-	-	-	-	-	-	-	999,995.47	999,995.47	-
25,000,000.00	-	-	-	-	-	-	-	-	24,966,809.79	24,966,809.79	-
25,000,000.00	-	-	-	-	-	-	-	-	24,966,809.79	24,966,809.79	-
1,100,000.00	-	-	-	-	-	-	105,000.00	187,349.45	614,623.56	906,973.01	-
1,100,000.00	-	-	-	-	-	-	105,000.00	187,349.45	614,623.56	906,973.01	-
-	-	-	-	-	-	-	-	-	-	-	-
196,957,711.90	-	-	-	-	-	**3,288,034.83**	**4,148,987.97**	**5,813,203.40**	**165,657,767.79**	**178,907,993.99**	**3,288,034.83**
68,900.00	-	-	-	-	-	-	-	-	-	-	-
68,900.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
931,811,000.00	232,662,435.73	345,524,770.83	235,919,328.61	117,652,419.12	931,758,954.29	-	-	-	-	-	232,662,435.73
867,640,500.00	205,594,405.86	315,396,761.83	232,880,871.57	113,718,509.88	867,590,549.14	-	-	-	-	-	205,594,405.86
64,170,500.00	27,068,029.87	30,128,009.00	3,038,457.04	3,933,909.24	64,168,405.15	-	-	-	-	-	27,068,029.87
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
931,879,900.00	**232,662,435.73**	**345,524,770.83**	**235,919,328.61**	**117,652,419.12**	**931,758,954.29**	-	-	-	-	-	**232,662,435.73**
210,783,044.00	-	-	-	-	-	20,000,000.00	-	53,627,044.00	137,156,000.00	210,783,044.00	20,000,000.00
210,783,044.00	-	-	-	-	-	20,000,000.00	-	53,627,044.00	137,156,000.00	210,783,044.00	20,000,000.00
210,783,044.00	-	-	-	-	-	20,000,000.00	-	53,627,044.00	137,156,000.00	210,783,044.00	20,000,000.00

-	-	-	-	-	-	-	-	-	-	-	-
210,783,044.00	-	-	-	-	-	20,000,000.00	-	53,627,044.00	137,156,000.00	210,783,044.00	20,000,000.00
1,447,763,489.90	232,662,435.73	346,304,426.42	236,371,620.11	224,563,301.95	1,039,901,784.21	23,288,034.83	4,148,987.97	59,440,247.40	302,813,767.79	389,691,037.99	255,950,470.56
1,339,620,655.90	232,662,435.73	345,524,770.83	235,919,328.61	117,652,419.12	931,758,954.29	23,288,034.83	4,148,987.97	59,440,247.40	302,813,767.79	389,691,037.99	255,950,470.56
867,640,500.00	205,594,405.86	315,396,761.83	232,880,871.57	113,718,509.88	867,590,549.14	-	-	-	-	-	205,594,405.86
331,980,155.90	27,068,029.87	30,128,009.00	3,038,457.04	3,933,909.24	64,168,405.15	23,288,034.83	4,148,987.97	59,440,247.40	172,586,057.88	259,463,328.08	50,356,064.70
140,000,000.00	-	-	-	-	-	-	-	-	130,227,709.91	130,227,709.91	-
81,161,484.00	17,628,646.44	21,593,544.27	20,533,533.26	19,972,306.19	79,728,030.16	-	-	-	-	-	17,628,646.44
81,161,484.00	17,628,646.44	21,593,544.27	20,533,533.26	19,972,306.19	79,728,030.16	-	-	-	-	-	17,628,646.44
-	-	-	-	-	-	-	-	-	-	-	-
81,161,484.00	17,628,646.44	21,593,544.27	20,533,533.26	19,972,306.19	79,728,030.16	-	-	-	-	-	17,628,646.44
81,161,484.00	17,628,646.44	21,593,544.27	20,533,533.26	19,972,306.19	79,728,030.16	-	-	-	-	-	17,628,646.44
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
19,747,922.00	3,716,714.09	4,648,794.29	4,840,585.62	6,541,818.19	19,747,912.19	-	-	-	-	-	3,716,714.09
19,747,922.00	3,716,714.09	4,648,794.29	4,840,585.62	6,541,818.19	19,747,912.19	-	-	-	-	-	3,716,714.09
-	-	-	-	-	-	-	-	-	-	-	-
192,002,733.13	-	-	-	171,574,128.93	171,574,128.93	-	-	-	19,526,401.57	19,526,401.57	-
192,002,733.13	-	-	-	171,574,128.93	171,574,128.93	-	-	-	19,526,401.57	19,526,401.57	-
-	-	-	-	-	-	-	-	-	-	-	-
211,750,655.13	3,716,714.09	4,648,794.29	4,840,585.62	178,115,947.12	191,322,041.12	-	-	-	19,526,401.57	19,526,401.57	3,716,714.09
211,750,655.13	3,716,714.09	4,648,794.29	4,840,585.62	178,115,947.12	191,322,041.12	-	-	-	19,526,401.57	19,526,401.57	3,716,714.09
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1,740,675,629.03	254,007,796.26	372,546,764.98	261,745,738.99	422,651,555.26	1,310,951,855.49	23,288,034.83	4,148,987.97	59,440,247.40	322,340,169.36	409,217,439.56	277,295,831.09
1,268,695,473.13	226,939,766.39	342,418,755.98	258,707,281.95	418,717,646.02	1,246,783,450.34	-	-	-	19,526,401.57	19,526,401.57	226,939,766.39
331,980,155.90	27,068,029.87	30,128,009.00	3,038,457.04	3,933,909.24	64,168,405.15	23,288,034.83	4,148,987.97	59,440,247.40	172,586,057.88	259,463,328.08	50,356,064.70
140,000,000.00	-	-	-	-	-	-	-	-	130,227,709.91	130,227,709.91	-

7,980.00	-	-	-	-	-	-	-	5,126.91	-	5,126.91	-
7,980.00	-	-	-	-	-	-	-	5,126.91	-	5,126.91	-
-	-	-	-	-	-	-	-	-	-	-	-
14,621,067.75	-	-	2,874,480.00	7,824,203.50	10,698,683.50	-	-	-	-	-	-
14,621,067.75	-	-	2,874,480.00	7,824,203.50	10,698,683.50	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
4,856.56	-	-	-	-	-	-	-	-	-	-	-
4,856.56	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
554,666.31	-	-	-	-	-	-	182,688.24	107,343.44	138,458.36	428,490.04	-
554,666.31	-	-	-	-	-	-	182,688.24	107,343.44	138,458.36	428,490.04	-
-	-	-	-	-	-	-	-	-	-	-	-
1,594,573.88	-	-	-	-	-	153,315.00	353,810.40	181,698.32	903,906.77	1,592,730.49	153,315.00
1,594,573.88	-	-	-	-	-	153,315.00	353,810.40	181,698.32	903,906.77	1,592,730.49	153,315.00
-	-	-	-	-	-	-	-	-	-	-	-
16,783,144.50	**-**	**-**	**2,874,480.00**	**7,824,203.50**	**10,698,683.50**	**153,315.00**	**536,498.64**	**294,168.67**	**1,042,365.13**	**2,026,347.44**	**153,315.00**
683,635.01	505,755.00	117,724.59	47,253.50	12,521.33	683,254.42	-	-	-	-	-	505,755.00
683,635.01	505,755.00	117,724.59	47,253.50	12,521.33	683,254.42	-	-	-	-	-	505,755.00
-	-	-	-	-	-	-	-	-	-	-	-
683,635.01	**505,755.00**	**117,724.59**	**47,253.50**	**12,521.33**	**683,254.42**	**-**	**-**	**-**	**-**	**-**	**505,755.00**
4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	-	4,000,000.00	4,000,000.00
4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	-	4,000,000.00	4,000,000.00
4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	-	4,000,000.00	4,000,000.00
-	-	-	-	-	-	-	-	-	-	-	-

4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	-	4,000,000.00	4,000,000.00
21,466,779.51	505,755.00	117,724.59	2,921,733.50	7,836,724.83	11,381,937.92	4,153,315.00	536,498.64	294,168.67	1,042,365.13	6,026,347.44	4,659,070.00
21,466,779.51	505,755.00	117,724.59	2,921,733.50	7,836,724.83	11,381,937.92	4,153,315.00	536,498.64	294,168.67	1,042,365.13	6,026,347.44	4,659,070.00
-	-	-	-	-	-	-	-	-	-	-	-
6,845,711.76	505,755.00	117,724.59	47,253.50	12,521.33	683,254.42	4,153,315.00	536,498.64	294,168.67	1,042,365.13	6,026,347.44	4,659,070.00
14,621,067.75	-	-	2,874,480.00	7,824,203.50	10,698,683.50	-	-	-	-	-	-
35,000,000.00	-	-	-	-	-	35,000,000.00	-	-	-	35,000,000.00	35,000,000.00
35,000,000.00	-	-	-	-	-	35,000,000.00	-	-	-	35,000,000.00	35,000,000.00
-	-	-	-	-	-	-	-	-	-	-	-
35,000,000.00	-	-	-	-	-	35,000,000.00	-	-	-	35,000,000.00	35,000,000.00
-	-	-	-	-	-	-	-	-	-	-	-
35,000,000.00	-	-	-	-	-	35,000,000.00	-	-	-	35,000,000.00	35,000,000.00
-	-	-	-	-	-	-	-	-	-	-	-
56,466,779.51	505,755.00	117,724.59	2,921,733.50	7,836,724.83	11,381,937.92	39,153,315.00	536,498.64	294,168.67	1,042,365.13	41,026,347.44	39,659,070.00
-	-	-	-	-	-	-	-	-	-	-	-
41,845,711.76	505,755.00	117,724.59	47,253.50	12,521.33	683,254.42	39,153,315.00	536,498.64	294,168.67	1,042,365.13	41,026,347.44	39,659,070.00
14,621,067.75	-	-	2,874,480.00	7,824,203.50	10,698,683.50	-	-	-	-	-	-

1,797,142,408.54	254,513,551.26	372,664,489.57	264,667,472.49	430,488,280.09	1,322,333,793.41	62,441,349.83	4,685,486.61	59,734,416.07	323,382,534.49	450,243,787.00	316,954,901.09
1,268,695,473.13	226,939,766.39	342,418,755.98	258,707,281.95	418,717,646.02	1,246,783,450.34	-	-	-	19,526,401.57	19,526,401.57	226,939,766.39
373,825,867.66	27,573,784.87	30,245,733.59	3,085,710.54	3,946,430.57	64,851,659.57	62,441,349.83	4,685,486.61	59,734,416.07	173,628,423.01	300,489,675.52	90,015,134.70
154,621,067.75	-	-	2,874,480.00	7,824,203.50	10,698,683.50	-	-	-	130,227,709.91	130,227,709.91	-
-	-	-	-	-	-	-	-	-	-	-	-

TOTAL OBLIGATION							TOTAL DISBURSEMENT			
2nd Qtr ending June 30	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
779,655.59	452,291.50	9,556,254.81	78,234,803.25	19,119,824.77	106,910,882.83	108,142,829.92	-	779,655.59	452,291.50	106,910,882.83
779,655.59	452,291.50	9,556,254.81	78,234,803.25	19,119,824.77	106,910,882.83	108,142,829.92	-	779,655.59	452,291.50	106,910,882.83
779,655.59	**452,291.50**	**9,556,254.81**	**78,234,803.25**	**19,119,824.77**	**106,910,882.83**	**108,142,829.92**	**-**	**779,655.59**	**452,291.50**	**106,910,882.83**
-	-	-	24,500.00	1,102,226.74	1,126,726.74	1,126,726.74	-	-	-	221,726.74
-	-	-	24,500.00	1,102,226.74	1,126,726.74	1,126,726.74	-	-	-	221,726.74
-	-	-	-	-	-	-				
3,899,119.29	5,503,923.39	1,787,845.08	1,827,218.16	3,707,952.96	7,323,016.20	19,515,041.81	2,517,219.53	3,878,014.13	3,406,312.49	5,912,399.55
3,899,119.29	5,503,923.39	1,787,845.08	1,827,218.16	3,707,952.96	7,323,016.20	19,515,041.81	2,517,219.53	3,878,014.13	3,406,312.49	5,912,399.55
-	-	-	-	-	-	-				
-	-	108,523,298.00	-	21,704,411.91	130,227,709.91	130,227,709.91	-	-	-	-
-	-	108,523,298.00	-	21,704,411.91	130,227,709.91	130,227,709.91	-	-	-	-
-	-	-	-	-	-	-				

-	-	-	-	-	-	499,051.90	499,051.90	-	-	-
-	-	-	-	-	-	499,051.90	499,051.90	-	-	-
-	-	-	-	-	-	-				
144,868.68	121,930.56	273,208.22	77,970.76	47,707.14	398,886.12	665,685.36	-	-	266,799.24	304,153.98
144,868.68	121,930.56	273,208.22	77,970.76	47,707.14	398,886.12	665,685.36	-	-	266,799.24	304,153.98
-	-	-	-	-	-	-				
-	-	556,491.00	425,067.00	18,437.47	999,995.47	999,995.47	-	-	-	315,200.00
-	-	556,491.00	425,067.00	18,437.47	999,995.47	999,995.47	-	-	-	315,200.00
-	-	23,261,745.00	-	1,705,064.79	24,966,809.79	24,966,809.79	-	-	-	21,420,900.00
-	-	23,261,745.00	-	1,705,064.79	24,966,809.79	24,966,809.79	-	-	-	21,420,900.00
105,000.00	187,349.45	2,200.00	134,867.84	477,555.72	614,623.56	906,973.01	-	-	270,620.45	135,069.00
105,000.00	187,349.45	2,200.00	134,867.84	477,555.72	614,623.56	906,973.01	-	-	270,620.45	135,069.00
-	-	-	-	-	-	-				
4,148,987.97	**5,813,203.40**	**134,404,787.30**	**2,489,623.76**	**28,763,356.73**	**165,657,767.79**	**178,907,993.99**	**3,016,271.43**	**3,878,014.13**	**3,943,732.18**	**28,309,449.27**
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-				
345,524,770.83	235,919,328.61	69,854,034.68	1,459,214.08	46,339,170.36	117,652,419.12	931,758,954.29	210,847,646.26	335,512,634.73	258,978,353.05	119,680,095.45
315,396,761.83	232,880,871.57	69,210,961.65	-	44,507,548.23	113,718,509.88	867,590,549.14	203,481,062.31	317,327,052.58	231,946,463.59	112,932,159.28
30,128,009.00	3,038,457.04	643,073.03	1,459,214.08	1,831,622.13	3,933,909.24	64,168,405.15	7,366,583.95	18,185,582.15	27,031,889.46	6,747,936.17
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-				
345,524,770.83	**235,919,328.61**	**69,854,034.68**	**1,459,214.08**	**46,339,170.36**	**117,652,419.12**	**931,758,954.29**	**210,847,646.26**	**335,512,634.73**	**258,978,353.05**	**119,680,095.45**
-	53,627,044.00	36,876,000.00	-	100,280,000.00	137,156,000.00	210,783,044.00	-	-	47,907,044.00	131,035,000.00
-	53,627,044.00	36,876,000.00	-	100,280,000.00	137,156,000.00	210,783,044.00	-	-	47,907,044.00	131,035,000.00
-	53,627,044.00	36,876,000.00	-	100,280,000.00	137,156,000.00	210,783,044.00	-	-	47,907,044.00	131,035,000.00

-	-	-	-	-	-	-				
-	53,627,044.00	36,876,000.00	-	100,280,000.00	137,156,000.00	210,783,044.00	-	-	47,907,044.00	131,035,000.00
350,453,414.39	295,811,867.51	250,691,076.79	82,183,641.09	194,502,351.86	527,377,069.74	1,429,592,822.20	213,863,917.69	340,170,304.45	311,281,420.73	385,935,427.55
349,673,758.80	295,359,576.01	241,134,821.98	3,948,837.84	175,382,527.09	420,466,186.91	1,321,449,992.28	213,863,917.69	339,390,648.86	310,829,129.23	279,024,544.72
315,396,761.83	232,880,871.57	69,210,961.65	-	44,507,548.23	113,718,509.88	867,590,549.14	203,481,062.31	317,327,052.58	231,946,463.59	112,932,159.28
34,276,996.97	62,478,704.44	63,400,562.33	3,948,837.84	109,170,566.95	176,519,967.12	323,631,733.23	10,382,855.38	22,063,596.28	78,882,665.64	166,092,385.44
-	-	108,523,298.00	-	21,704,411.91	130,227,709.91	130,227,709.91	-	-	-	-
21,593,544.27	20,533,533.26	6,979,387.07	6,830,437.54	6,162,481.58	19,972,306.19	79,728,030.16	17,628,646.44	21,593,544.27	13,854,225.35	26,651,614.10
21,593,544.27	20,533,533.26	6,979,387.07	6,830,437.54	6,162,481.58	19,972,306.19	79,728,030.16	17,628,646.44	21,593,544.27	13,854,225.35	26,651,614.10
-	-	-	-	-	-	-				
21,593,544.27	20,533,533.26	6,979,387.07	6,830,437.54	6,162,481.58	19,972,306.19	79,728,030.16	17,628,646.44	21,593,544.27	13,854,225.35	26,651,614.10
21,593,544.27	20,533,533.26	6,979,387.07	6,830,437.54	6,162,481.58	19,972,306.19	79,728,030.16	17,628,646.44	21,593,544.27	13,854,225.35	26,651,614.10
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
4,648,794.29	4,840,585.62	2,522,827.91	2,004,318.79	2,014,671.49	6,541,818.19	19,747,912.19	3,716,714.09	4,648,794.29	4,840,585.62	4,502,311.15
4,648,794.29	4,840,585.62	2,522,827.91	2,004,318.79	2,014,671.49	6,541,818.19	19,747,912.19	3,716,714.09	4,648,794.29	4,840,585.62	4,502,311.15
-	-	-	-	-	-	-				
-	-	-	83,606,360.98	107,494,169.52	191,100,530.50	191,100,530.50	-	-	-	171,203,503.88
-	-	-	83,606,360.98	107,494,169.52	191,100,530.50	191,100,530.50	-	-	-	171,203,503.88
-	-	-	-	-	-	-				
4,648,794.29	4,840,585.62	2,522,827.91	85,610,679.77	109,508,841.01	197,642,348.69	210,848,442.69	3,716,714.09	4,648,794.29	4,840,585.62	175,705,815.03
4,648,794.29	4,840,585.62	2,522,827.91	85,610,679.77	109,508,841.01	197,642,348.69	210,848,442.69	3,716,714.09	4,648,794.29	4,840,585.62	175,705,815.03
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
376,695,752.95	321,185,986.39	260,193,291.77	174,624,758.40	310,173,674.45	744,991,724.62	1,720,169,295.05	235,209,278.22	366,412,643.01	329,976,231.70	588,292,856.68
342,418,755.98	258,707,281.95	88,269,431.44	170,675,920.56	179,298,695.59	438,244,047.59	1,266,309,851.91	224,826,422.84	344,349,046.73	251,093,566.06	422,200,471.24
34,276,996.97	62,478,704.44	63,400,562.33	3,948,837.84	109,170,566.95	176,519,967.12	323,631,733.23	10,382,855.38	22,063,596.28	78,882,665.64	166,092,385.44
-	-	108,523,298.00	-	21,704,411.91	130,227,709.91	130,227,709.91	-	-	-	-

-	5,126.91	-	-	-	-	5,126.91	-	-	5,126.91	-
-	5,126.91	-	-	-	-	5,126.91	-	-	5,126.91	-
-	-	-	-	-	-	-				
-	2,874,480.00	412,897.90	1,691,807.00	5,719,498.60	7,824,203.50	10,698,683.50	-	-	-	321,000.00
-	2,874,480.00	412,897.90	1,691,807.00	5,719,498.60	7,824,203.50	10,698,683.50	-	-	-	321,000.00
-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-				
182,688.24	107,343.44	27,660.98	17,954.10	92,843.28	138,458.36	428,490.04	-	74,779.78	200,186.94	88,927.22
182,688.24	107,343.44	27,660.98	17,954.10	92,843.28	138,458.36	428,490.04	-	74,779.78	200,186.94	88,927.22
-	-	-	-	-	-	-				
353,810.40	181,698.32	736,605.15	155,726.87	11,574.75	903,906.77	1,592,730.49	-	174,905.40	497,318.32	-
353,810.40	181,698.32	736,605.15	155,726.87	11,574.75	903,906.77	1,592,730.49	-	174,905.40	497,318.32	657,316.67
-	-	-	-	-	-	-				
536,498.64	**3,168,648.67**	**1,177,164.03**	**1,865,487.97**	**5,823,916.63**	**8,866,568.63**	**12,725,030.94**	**-**	**249,685.18**	**702,632.17**	**409,927.22**
117,724.59	47,253.50	1,529.87	11,171.18	(179.72)	12,521.33	683,254.42	-	608,840.10	11,823.50	40,083.31
117,724.59	47,253.50	1,529.87	11,171.18	(179.72)	12,521.33	683,254.42	-	608,840.10	11,823.50	40,083.31
-	-	-	-	-	-	-				
117,724.59	**47,253.50**	**1,529.87**	**11,171.18**	**(179.72)**	**12,521.33**	**683,254.42**	**-**	**608,840.10**	**11,823.50**	**40,083.31**
-	-	-	-	-	-	4,000,000.00	-	-	4,000,000.00	-
-	-	-	-	-	-	4,000,000.00	-	-	4,000,000.00	-
-	-	-	-	-	-	4,000,000.00	-	-	4,000,000.00	-
-	-	-	-	-	-	-				

-	-	-	-	-	-	4,000,000.00	-	-	4,000,000.00	-
654,223.23	3,215,902.17	1,178,693.90	1,876,659.15	5,823,736.91	8,879,089.96	17,408,285.36	-	858,525.28	4,714,455.67	450,010.53
654,223.23	3,215,902.17	1,178,693.90	1,876,659.15	5,823,736.91	8,879,089.96	17,408,285.36	-	858,525.28	4,714,455.67	1,107,327.20
-	-	-	-	-	-	-	-	-	-	-
654,223.23	341,422.17	765,796.00	184,852.15	104,238.31	1,054,886.46	6,709,601.86	-	858,525.28	4,714,455.67	786,327.20
-	2,874,480.00	412,897.90	1,691,807.00	5,719,498.60	7,824,203.50	10,698,683.50	-	-	-	321,000.00
-	-	-	-	-	-	35,000,000.00	10,105,854.69	-	24,894,145.31	-
-	-	-	-	-	-	35,000,000.00	10,105,854.69	-	24,894,145.31	-
-	-	-	-	-	-	-				
-	-	-	-	-	-	35,000,000.00	10,105,854.69	-	24,894,145.31	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	35,000,000.00	10,105,854.69	-	24,894,145.31	-
-	-	-	-	-	-	-	-	-	-	-
654,223.23	3,215,902.17	1,178,693.90	1,876,659.15	5,823,736.91	8,879,089.96	52,408,285.36	10,105,854.69	858,525.28	29,608,600.98	1,107,327.20
-	-	-	-	-	-	-	-	-	-	-
654,223.23	341,422.17	765,796.00	184,852.15	104,238.31	1,054,886.46	41,709,601.86	10,105,854.69	858,525.28	29,608,600.98	786,327.20
-	2,874,480.00	412,897.90	1,691,807.00	5,719,498.60	7,824,203.50	10,698,683.50	-	-	-	321,000.00

377,349,976.18	324,401,888.56	261,371,985.67	176,501,417.55	315,997,411.36	753,870,814.58	1,772,577,580.41	245,315,132.91	367,271,168.29	359,584,832.68	589,400,183.88
342,418,755.98	258,707,281.95	88,269,431.44	170,675,920.56	179,298,695.59	438,244,047.59	1,266,309,851.91	224,826,422.84	344,349,046.73	251,093,566.06	422,200,471.24
34,931,220.20	62,820,126.61	64,166,358.33	4,133,689.99	109,274,805.26	177,574,853.58	365,341,335.09	20,488,710.07	22,922,121.56	108,491,266.62	166,878,712.64
-	2,874,480.00	108,936,195.90	1,691,807.00	27,423,910.51	138,051,913.41	140,926,393.41	-	-	-	321,000.00
-	-	-	-	-	-	-	-	-	-	-

TOTAL (REGULAR FUND)	BALANCES	
	Unobligated Allotment	UNPAID OBLIGATION
		Not Yet Due and Demandable
108,142,829.92	4.08	-
108,142,829.92	4.08	-
108,142,829.92	**4.08**	**-**
221,726.74	2,199,873.26	-
221,726.74	2,199,873.26	905,000.00
	-	-
15,713,945.70	5,542,958.19	-
15,713,945.70	5,542,958.19	3,801,096.11
	-	-
-	9,772,290.09	-
-	9,772,290.09	130,227,709.91
	-	-

499,051.90	-	-
499,051.90	-	-
	-	-
570,953.22	308,374.64	-
570,953.22	308,374.64	94,732.14
	-	-
315,200.00	4.53	-
315,200.00	4.53	684,795.47
		-
21,420,900.00	33,190.21	-
21,420,900.00	33,190.21	3,545,909.79
		-
405,689.45	193,026.99	-
405,689.45	193,026.99	501,283.56
	-	-
39,147,467.01	**18,049,717.91**	-
-	68,900.00	-
-	68,900.00	-
	-	-
925,018,729.49	52,045.71	-
865,686,737.76	49,950.86	1,903,811.38
59,331,991.73	2,094.85	4,836,413.42
-	-	-
	-	-
925,018,729.49	**120,945.71**	-
		-
		-
178,942,044.00	-	31,841,000.00
178,942,044.00	-	-
178,942,044.00	-	31,841,000.00

	-	-
178,942,044.00	-	31,841,000.00
1,251,251,070.42	18,170,667.70	31,841,000.00
1,143,108,240.50	18,170,663.62	178,341,751.78
865,686,737.76	49,950.86	1,903,811.38
277,421,502.74	8,348,422.67	46,210,230.49
-	9,772,290.09	130,227,709.91
79,728,030.16	1,433,453.84	(0.00)
79,728,030.16	1,433,453.84	(0.00)
	-	
79,728,030.16	1,433,453.84	(0.00)
79,728,030.16	1,433,453.84	(0.00)
-	-	-
-	-	-
17,708,405.15	9.81	-
17,708,405.15	9.81	2,039,507.04
	-	
171,203,503.88	902,202.63	-
171,203,503.88	902,202.63	19,897,026.62
	-	
188,911,909.03	902,212.44	21,936,533.66
188,911,909.03	902,212.44	21,936,533.66
-	-	-
-	-	-
1,519,891,009.61	20,506,333.98	200,278,285.44
1,242,469,506.87	2,385,621.22	23,840,345.04
277,421,502.74	8,348,422.67	46,210,230.49
-	9,772,290.09	130,227,709.91

5,126.91	2,853.09	-
5,126.91	2,853.09	-
	-	-
321,000.00	3,922,384.25	-
321,000.00	3,922,384.25	10,377,683.50
	-	-
-	4,856.56	-
-	4,856.56	-
	-	-
363,893.94	126,176.27	-
363,893.94	126,176.27	64,596.10
	-	-
672,223.72	1,843.39	-
1,329,540.39	1,843.39	263,190.10
	-	-
1,362,244.57	**4,058,113.56**	**-**
660,746.91	380.59	-
660,746.91	380.59	22,507.51
	-	-
660,746.91	**380.59**	**-**
		-
		-
		-
4,000,000.00	-	-
4,000,000.00	-	-
4,000,000.00	-	-
	-	-

4,000,000.00	-	-
6,022,991.48	4,058,494.15	-
6,680,308.15	4,058,494.15	10,727,977.21
-	-	-
6,359,308.15	136,109.90	350,293.71
321,000.00	3,922,384.25	10,377,683.50
35,000,000.00	-	-
35,000,000.00	-	-
	-	
35,000,000.00	-	-
-	-	-
35,000,000.00	-	-
-	-	-
41,680,308.15	4,058,494.15	10,727,977.21
-	-	-
41,359,308.15	136,109.90	350,293.71
321,000.00	3,922,384.25	10,377,683.50

1,561,571,317.76	24,564,828.13	211,006,262.65
1,242,469,506.87	2,385,621.22	23,840,345.04
318,780,810.89	8,484,532.57	46,560,524.20
321,000.00	13,694,674.34	140,605,393.41
-	-	-

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