FAR #1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
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	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.					
I. NEW APPROPRIATION (CURRENT)									
A. PROGRAMS									
III. OPERATIONS				-					
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE 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	3,326,600.00
Maintenance & Other Operating Expenses				3,326,600.00	3,326,600.00			3,326,600.00	3,326,600.00
				-	-				-
HEALTH SYSTEMS STRENGTHENING PROGRAM				-					
SERVICE DELIVERY SUB-PROGRAM				-					
...alth Facility Policy and Plan Development		-	-	25,100,000.00	25,100,000.00	-	-	25,100,000.00	25,100,000.00
Maintenance & Other Operating Expenses				25,100,000.00	25,100,000.00			25,100,000.00	25,100,000.00
				-	-				-
Health Facilities Enhancement Program		-	-	130,000,000.00	130,000,000.00	-	-	130,000,000.00	130,000,000.00
Capital Outlays				130,000,000.00	130,000,000.00			130,000,000.00	130,000,000.00
				-	-				-
HEALTH HUMAN RESOURCE SUB-PROGRAM				-					
Human Resources for Health (HRH) and Institutional Capacity Management		-	-	499,051.90	499,051.90	-	-	499,051.90	499,051.90
Maintenance & Other Operating Expenses				499,051.90	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	974,060.00

Maintenance & Other Operating Expenses				974,060.00	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	1,000,000.00
Maintenance & Other Operating Expenses				1,000,000.00	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	25,000,000.00
Maintenance & Other Operating Expenses				25,000,000.00	25,000,000.00			25,000,000.00	25,000,000.00
				-					
HEALTH EMERGENCY MANAGEMENT PROGRAM				-					
Health Emergency Preparedness and Response		-	-	900,000.00	900,000.00	-	-	900,000.00	900,000.00
Maintenance & Other Operating Expenses				900,000.00	900,000.00			900,000.00	900,000.00
				-	-				-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALT		-	-	186,799,711.90	**186,799,711.90**	-	-	**186,799,711.90**	**186,799,711.90**
				-					
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)		931,811,000.00	99,821,948.00		1,031,632,948.00	931,811,000.00	99,821,948.00		1,031,632,948.00
Personnel Services		823,083,000.00	99,821,948.00		922,904,948.00	823,083,000.00	99,821,948.00		922,904,948.00
Maintenance & Other Operating Expenses		108,728,000.00		-	108,728,000.00	108,728,000.00			108,728,000.00
Capital Outlays				-	-				-
				-	-				-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALT		**931,811,000.00**	**99,821,948.00**	99,821,948.00	**1,031,632,948.00**	**931,811,000.00**	**99,821,948.00**	-	**1,031,632,948.00**
				-					
SOCIAL HEALTH PROTECTION PROGRAM				-					
PROJECTS				-					
LOCALLY - FUNDED PROJECTS		-	-	73,627,044.00	73,627,044.00	-	-	73,627,044.00	73,627,044.00
Assistance to Indigent Patients either confined or out patient s in government h		-	-	73,627,044.00	73,627,044.00	-	-	73,627,044.00	73,627,044.00
Maintenance & Other Operating Expenses				73,627,044.00	73,627,044.00			73,627,044.00	73,627,044.00
					-				-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	**73,627,044.00**	**73,627,044.00**	-	-	**73,627,044.00**	**73,627,044.00**
TOTAL, OPERATIONS		**931,811,000.00**	**99,821,948.00**	**360,248,703.90**	**1,292,059,703.90**	**931,811,000.00**	**99,821,948.00**	**260,426,755.90**	**1,292,059,703.90**
TOTAL NEW APPROPRIATIONS		**931,811,000.00**	**99,821,948.00**	**260,426,755.90**	**1,292,059,703.90**	**931,811,000.00**	**99,821,948.00**	**260,426,755.90**	**1,292,059,703.90**
PS		**823,083,000.00**	**99,821,948.00**	-	**922,904,948.00**	**823,083,000.00**	**99,821,948.00**	-	**922,904,948.00**
MOOE		**108,728,000.00**	-	**130,426,755.90**	**239,154,755.90**	**108,728,000.00**	-	**130,426,755.90**	**239,154,755.90**

CO		-	-	130,000,000.00	130,000,000.00	-	-	130,000,000.00	130,000,000.00
II. AUTOMATIC APPROPRIATION									
Retirement and Life Insurance Premium	**01104102**	**71,055,000.00**	**8,144,461.00**	**-**	**79,199,461.00**	**71,055,000.00**	**8,144,461.00**	**-**	**79,199,461.00**
Personnel Services		71,055,000.00	8,144,461.00		79,199,461.00	71,055,000.00	8,144,461.00		79,199,461.00
					-				-
SUB-TOTAL, AUTOMATIC APPROPRIATION		71,055,000.00	8,144,461.00	-	79,199,461.00	71,055,000.00	8,144,461.00	-	79,199,461.00
PS		71,055,000.00	8,144,461.00	-	79,199,461.00	71,055,000.00	8,144,461.00	-	79,199,461.00
MOOE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
I. SPECIAL PURPOSE FUND									
Pension and Graduity Fund	**01101407**	**-**	**13,206,100.00**	**-**	**13,206,100.00**	**-**	**13,206,100.00**	**-**	**13,206,100.00**
Personnel Services			13,206,100.00		13,206,100.00		13,206,100.00		13,206,100.00
					-				-
Miscellaneous Personnel Benefits Fund	**01101406**	**-**	**133,926,725.00**	**-**	**133,926,725.00**	**-**	**133,926,725.00**	**-**	**133,926,725.00**
Personnel Services			133,926,725.00	-	133,926,725.00		133,926,725.00		133,926,725.00
Maintenance & Other Operating Expenses				-	-				-
Capital Outlays				-	-				-
					-				-
SUB-TOTAL, SPECIAL PURPOSE		-	147,132,825.00	-	147,132,825.00	-	147,132,825.00	-	147,132,825.00
PS		-	147,132,825.00	-	147,132,825.00	-	147,132,825.00	-	147,132,825.00
MOOE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
TAL (CURRENT YEAR 2019)		1,002,866,000.00	255,099,234.00	260,426,755.90	1,518,391,989.90	1,002,866,000.00	255,099,234.00	260,426,755.90	1,518,391,989.90
PS		894,138,000.00	255,099,234.00	-	1,149,237,234.00	894,138,000.00	255,099,234.00	-	1,149,237,234.00
MOOE		108,728,000.00	-	130,426,755.90	239,154,755.90	108,728,000.00	-	130,426,755.90	239,154,755.90
CO		-	-	130,000,000.00	130,000,000.00	-	-	130,000,000.00	130,000,000.00
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	7,980.00
Maintenance & Other Operating Expenses				7,980.00	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	-	-	14,621,067.75
Capital Outlays		14,621,067.75		-	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	4,856.56
Maintenance & Other Operating Expenses				4,856.56	4,856.56			4,856.56	4,856.56
				-	-				-
JBLIC HEALTH PROGRAM				-					
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				-					
Public Health Management (TB DOTS & Dengue FL)		-	-	554,666.31	554,666.31	-	-	554,666.31	554,666.31
Maintenance & Other Operating Expenses				554,666.31	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	1,594,573.88
Maintenance & Other Operating Expenses				1,594,573.88	1,594,573.88			1,594,573.88	1,594,573.88
				-	-				-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALT		**14,621,067.75**	**-**	2,162,076.75	**16,783,144.50**	**14,621,067.75**	**-**	**2,162,076.75**	**16,783,144.50**
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)		672,775.20	-	-	672,775.20	672,775.20	-	-	672,775.20
aintenance & Other Operating Expenses		672,775.20		-	672,775.20	672,775.20			672,775.20
				-	-				-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALT		**672,775.20**	**-**	**-**	**672,775.20**	**672,775.20**	**-**	**-**	**672,775.20**
				-					
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	4,000,000.00
Assistance to Indigent Patients either confined or out patient s in government h		-	-	4,000,000.00	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	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**	**4,000,000.00**
TOTAL, OPERATIONS		**15,293,842.95**	**-**	**6,162,076.75**	**21,455,919.70**	**15,293,842.95**	**-**	**6,162,076.75**	**21,455,919.70**

TOTAL SPECIFIC BUDGET (CONAP)		15,293,842.95	-	6,162,076.75	21,455,919.70	15,293,842.95	-	6,162,076.75	21,455,919.70
PS		-	-	-	-	-	-	-	-
MOOE		672,775.20	-	6,162,076.75	6,834,851.95	672,775.20	-	6,162,076.75	6,834,851.95
CO		14,621,067.75	-	-	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**	**35,000,000.00**
Maintenance & Other Operating Expenses				35,000,000.00	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	35,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	-	35,000,000.00	35,000,000.00	-	-	35,000,000.00	35,000,000.00
CO		-	-	-	-	-	-	-	-
TOTAL (CONAP 2018)		15,293,842.95	-	41,162,076.75	56,455,919.70	15,293,842.95	-	41,162,076.75	56,455,919.70
PS		-	-	-	-	-	-	-	-
MOOE		672,775.20	-	41,162,076.75	41,834,851.95	672,775.20	-	41,162,076.75	41,834,851.95
CO		14,621,067.75	-	-	14,621,067.75	14,621,067.75	-	-	14,621,067.75
FE									
GRAND TOTAL (CURRENT + CONAP)		1,018,159,842.95	255,099,234.00	301,588,832.65	1,574,847,909.60	1,018,159,842.95	255,099,234.00	301,588,832.65	1,574,847,909.60
PS		894,138,000.00	255,099,234.00	-	1,149,237,234.00	894,138,000.00	255,099,234.00	-	1,149,237,234.00
MOOE		109,400,775.20	-	171,588,832.65	280,989,607.85	109,400,775.20	-	171,588,832.65	280,989,607.85
CO		14,621,067.75	-	130,000,000.00	144,621,067.75	14,621,067.75	-	130,000,000.00	144,621,067.75
FE		-	-	-	-	-	-	-	-

OBLIGATION-REGULAR				OBLIGATION-SAA				TOTAL OBLIGATION			
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 (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	2,788,982.93	3,899,119.29	5,503,923.39	12,192,025.61	2,788,982.93	3,899,119.29	5,503,923.39	12,192,025.61
-	-	-	-	2,788,982.93	3,899,119.29	5,503,923.39	12,192,025.61	2,788,982.93	3,899,119.29	5,503,923.39	12,192,025.61
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	499,051.90	-	-	499,051.90	499,051.90	-	-	499,051.90
-	-	-	-	499,051.90	-	-	499,051.90	499,051.90	-	-	499,051.90
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	144,868.68	121,930.56	266,799.24	-	144,868.68	121,930.56	266,799.24

-	-	-	-	-	144,868.68	121,930.56	266,799.24	-	144,868.68	121,930.56	266,799.24
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	105,000.00	187,349.45	292,349.45	-	105,000.00	187,349.45	292,349.45
-	-	-	-	-	105,000.00	187,349.45	292,349.45	-	105,000.00	187,349.45	292,349.45
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	**3,288,034.83**	**4,148,987.97**	**5,813,203.40**	**13,250,226.20**	**3,288,034.83**	**4,148,987.97**	**5,813,203.40**	**13,250,226.20**
-	-	-	-	-	-	-	-	-	-	-	-
232,662,435.73	346,304,426.42	236,371,620.11	815,338,482.26	-	-	-	-	232,662,435.73	346,304,426.42	236,371,620.11	815,338,482.26
205,594,405.86	316,176,417.42	233,333,163.07	755,103,986.35	-	-	-	-	205,594,405.86	316,176,417.42	233,333,163.07	755,103,986.35
27,068,029.87	30,128,009.00	3,038,457.04	60,234,495.91	-	-	-	-	27,068,029.87	30,128,009.00	3,038,457.04	60,234,495.91
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
232,662,435.73	**346,304,426.42**	**236,371,620.11**	**815,338,482.26**	-	-	-	-	**232,662,435.73**	**346,304,426.42**	**236,371,620.11**	**815,338,482.26**
-	-	-	-	20,000,000.00	-	53,627,044.00	73,627,044.00	20,000,000.00	-	53,627,044.00	73,627,044.00
-	-	-	-	20,000,000.00	-	53,627,044.00	73,627,044.00	20,000,000.00	-	53,627,044.00	73,627,044.00
-	-	-	-	20,000,000.00	-	53,627,044.00	73,627,044.00	20,000,000.00	-	53,627,044.00	73,627,044.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	**20,000,000.00**	-	**53,627,044.00**	**73,627,044.00**	**20,000,000.00**	-	**53,627,044.00**	**73,627,044.00**
232,662,435.73	**346,304,426.42**	**236,371,620.11**	**815,338,482.26**	**23,288,034.83**	**4,148,987.97**	**59,440,247.40**	**86,877,270.20**	**255,950,470.56**	**350,453,414.39**	**295,811,867.51**	**902,215,752.46**
232,662,435.73	**346,304,426.42**	**236,371,620.11**	**815,338,482.26**	**23,288,034.83**	**4,148,987.97**	**59,440,247.40**	**86,877,270.20**	**255,950,470.56**	**350,453,414.39**	**295,811,867.51**	**902,215,752.46**
205,594,405.86	**316,176,417.42**	**233,333,163.07**	**755,103,986.35**	-	-	-	-	**205,594,405.86**	**316,176,417.42**	**233,333,163.07**	**755,103,986.35**
27,068,029.87	**30,128,009.00**	**3,038,457.04**	**60,234,495.91**	**23,288,034.83**	**4,148,987.97**	**59,440,247.40**	**86,877,270.20**	**50,356,064.70**	**34,276,996.97**	**62,478,704.44**	**147,111,766.11**

-	-	-	-	-	-	-	-	-	-	-	-
17,628,646.44	21,593,544.27	20,533,533.26	59,755,723.97	-	-	-	-	17,628,646.44	21,593,544.27	20,533,533.26	59,755,723.97
17,628,646.44	21,593,544.27	20,533,533.26	59,755,723.97	-	-	-	-	17,628,646.44	21,593,544.27	20,533,533.26	59,755,723.97
-	-	-	-	-	-	-	-	-	-	-	-
17,628,646.44	21,593,544.27	20,533,533.26	59,755,723.97	-	-	-	-	17,628,646.44	21,593,544.27	20,533,533.26	59,755,723.97
17,628,646.44	21,593,544.27	20,533,533.26	59,755,723.97	-	-	-	-	17,628,646.44	21,593,544.27	20,533,533.26	59,755,723.97
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
3,716,714.09	4,648,794.29	4,840,585.62	13,206,094.00	-	-	-	-	3,716,714.09	4,648,794.29	4,840,585.62	13,206,094.00
3,716,714.09	4,648,794.29	4,840,585.62	13,206,094.00	-	-	-	-	3,716,714.09	4,648,794.29	4,840,585.62	13,206,094.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
3,716,714.09	4,648,794.29	4,840,585.62	13,206,094.00	-	-	-	-	3,716,714.09	4,648,794.29	4,840,585.62	13,206,094.00
3,716,714.09	4,648,794.29	4,840,585.62	13,206,094.00	-	-	-	-	3,716,714.09	4,648,794.29	4,840,585.62	13,206,094.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
254,007,796.26	372,546,764.98	261,745,738.99	888,300,300.23	23,288,034.83	4,148,987.97	59,440,247.40	86,877,270.20	277,295,831.09	376,695,752.95	321,185,986.39	975,177,570.43
226,939,766.39	342,418,755.98	258,707,281.95	828,065,804.32	-	-	-	-	226,939,766.39	342,418,755.98	258,707,281.95	828,065,804.32
27,068,029.87	30,128,009.00	3,038,457.04	60,234,495.91	23,288,034.83	4,148,987.97	59,440,247.40	86,877,270.20	50,356,064.70	34,276,996.97	62,478,704.44	147,111,766.11
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	5,126.91	5,126.91	-	-	5,126.91	5,126.91
-	-	-	-	-	-	5,126.91	5,126.91	-	-	5,126.91	5,126.91
-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,874,480.00	2,874,480.00	-	-	-	-	-	-	2,874,480.00	2,874,480.00
-	-	2,874,480.00	2,874,480.00	-	-	-	-	-	-	2,874,480.00	2,874,480.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	182,688.24	107,343.44	290,031.68	-	182,688.24	107,343.44	290,031.68
-	-	-	-	-	182,688.24	107,343.44	290,031.68	-	182,688.24	107,343.44	290,031.68
-	-	-	-	-	-	-	-	-	-	-	-
153,315.00	-	-	153,315.00	-	353,810.40	181,698.32	535,508.72	153,315.00	353,810.40	181,698.32	688,823.72
153,315.00	-	-	153,315.00	-	353,810.40	181,698.32	535,508.72	153,315.00	353,810.40	181,698.32	688,823.72
-	-	-	-	-	-	-	-	-	-	-	-
153,315.00	**-**	**2,874,480.00**	**3,027,795.00**	**-**	**536,498.64**	**294,168.67**	**830,667.31**	**153,315.00**	**536,498.64**	**3,168,648.67**	**3,858,462.31**
505,755.00	117,724.59	47,253.50	670,733.09	-	-	-	-	505,755.00	117,724.59	47,253.50	670,733.09
505,755.00	117,724.59	47,253.50	670,733.09	-	-	-	-	505,755.00	117,724.59	47,253.50	670,733.09
-	-	-	-	-	-	-	-	-	-	-	-
505,755.00	**117,724.59**	**47,253.50**	**670,733.09**	**-**	**-**	**-**	**-**	**505,755.00**	**117,724.59**	**47,253.50**	**670,733.09**
-	-	-	-	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**
659,070.00	**117,724.59**	**2,921,733.50**	**3,698,528.09**	**4,000,000.00**	**536,498.64**	**294,168.67**	**4,830,667.31**	**4,659,070.00**	**654,223.23**	**3,215,902.17**	**8,529,195.40**

659,070.00	117,724.59	2,921,733.50	3,698,528.09	4,000,000.00	536,498.64	294,168.67	4,830,667.31	4,659,070.00	654,223.23	3,215,902.17	8,529,195.40
-	-	-	-	-	-	-	-	-	-	-	-
659,070.00	117,724.59	47,253.50	824,048.09	4,000,000.00	536,498.64	294,168.67	4,830,667.31	4,659,070.00	654,223.23	341,422.17	5,654,715.40
-	-	2,874,480.00	2,874,480.00	-	-	-	-	-	-	2,874,480.00	2,874,480.00
-	-	-	-	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	-	-	35,000,000.00
-	-	-	-	-	-	-	-	-	-	-	-
659,070.00	117,724.59	2,921,733.50	3,698,528.09	39,000,000.00	536,498.64	294,168.67	39,830,667.31	39,659,070.00	654,223.23	3,215,902.17	43,529,195.40
-	-	-	-	-	-	-	-	-	-	-	-
659,070.00	117,724.59	47,253.50	824,048.09	39,000,000.00	536,498.64	294,168.67	39,830,667.31	39,659,070.00	654,223.23	341,422.17	40,654,715.40
-	-	2,874,480.00	2,874,480.00	-	-	-	-	-	-	2,874,480.00	2,874,480.00

254,666,866.26	372,664,489.57	264,667,472.49	891,998,828.32	62,288,034.83	4,685,486.61	59,734,416.07	126,707,937.51	316,954,901.09	377,349,976.18	324,401,888.56	1,018,706,765.83
226,939,766.39	342,418,755.98	258,707,281.95	828,065,804.32	-	-	-	-	226,939,766.39	342,418,755.98	258,707,281.95	828,065,804.32
27,727,099.87	30,245,733.59	3,085,710.54	61,058,544.00	62,288,034.83	4,685,486.61	59,734,416.07	126,707,937.51	90,015,134.70	34,931,220.20	62,820,126.61	187,766,481.51
-	-	2,874,480.00	2,874,480.00	-	-	-	-	-	-	2,874,480.00	2,874,480.00
-	-	-	-	-	-	-	-	-	-	-	-

TOTAL DISBURSEMENT				BALANCES	
				Unobligated Allotment	UNPAID OBLIGATION
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)		Not Yet Due and Demandable
-			-		
-	-	-	-	3,326,600.00	-
-	-	-	-	3,326,600.00	-
				-	-
2,517,219.53	3,878,014.13	3,406,312.49	9,801,546.15	12,907,974.39	-
2,517,219.53	3,878,014.13	3,406,312.49	9,801,546.15	12,907,974.39	2,390,479.46
				-	-
-	-	-	-	130,000,000.00	-
-	-	-	-	130,000,000.00	-
				-	-
499,051.90	-	-	499,051.90	-	-
499,051.90	-	-	499,051.90	-	-
	-			-	-
-	-	266,799.24	266,799.24	707,260.76	-

-	-	266,799.24	266,799.24	707,260.76	-
				-	-
-	-	-	-	1,000,000.00	-
-	-	-	-	1,000,000.00	-
					-
-	-	-	-	25,000,000.00	-
-	-	-	-	25,000,000.00	-
					-
-	-	270,620.45	270,620.45	607,650.55	-
-	-	270,620.45	270,620.45	607,650.55	21,729.00
				-	-
3,016,271.43	**3,878,014.13**	**3,943,732.18**	**10,838,017.74**	**173,549,485.70**	**-**
				-	-
210,847,646.26	336,292,290.32	259,430,644.55	806,570,581.13	216,294,465.74	-
203,481,062.31	318,106,708.17	232,398,755.09	753,986,525.57	167,800,961.65	1,117,460.78
7,366,583.95	18,185,582.15	27,031,889.46	52,584,055.56	48,493,504.09	7,650,440.35
-	-	-	-	-	-
				-	-
210,847,646.26	**336,292,290.32**	**259,430,644.55**	**806,570,581.13**	**216,294,465.74**	**-**
					-
					-
-	-	47,907,044.00	47,907,044.00	-	25,720,000.00
-	-	47,907,044.00	47,907,044.00	-	-
-	-	47,907,044.00	47,907,044.00	-	25,720,000.00
				-	-
-	**-**	**47,907,044.00**	**47,907,044.00**	**-**	**25,720,000.00**
213,863,917.69	**340,170,304.45**	**311,281,420.73**	**865,315,642.87**	**389,843,951.44**	**25,720,000.00**
213,863,917.69	**340,170,304.45**	**311,281,420.73**	**865,315,642.87**	**389,843,951.44**	**36,900,109.59**
203,481,062.31	**318,106,708.17**	**232,398,755.09**	**753,986,525.57**	**167,800,961.65**	**1,117,460.78**
10,382,855.38	**22,063,596.28**	**78,882,665.64**	**111,329,117.30**	**92,042,989.79**	**35,782,648.81**

-	-	-	-	130,000,000.00	-
17,628,646.44	21,593,544.27	13,854,225.35	53,076,416.06	19,443,737.03	-
17,628,646.44	21,593,544.27	13,854,225.35	53,076,416.06	19,443,737.03	6,679,307.91
				-	
17,628,646.44	21,593,544.27	13,854,225.35	53,076,416.06	19,443,737.03	6,679,307.91
17,628,646.44	21,593,544.27	13,854,225.35	53,076,416.06	19,443,737.03	6,679,307.91
-	-	-	-	-	-
-	-	-	-	-	-
3,716,714.09	4,648,794.29	4,840,585.62	13,206,094.00	6.00	-
3,716,714.09	4,648,794.29	4,840,585.62	13,206,094.00	6.00	-
				-	
-	-	-	-	133,926,725.00	-
-	-	-	-	133,926,725.00	-
-	-	-	-	-	-
-	-	-	-	-	-
				-	
3,716,714.09	4,648,794.29	4,840,585.62	13,206,094.00	133,926,731.00	-
3,716,714.09	4,648,794.29	4,840,585.62	13,206,094.00	133,926,731.00	-
-	-	-	-	-	-
-	-	-	-	-	-
235,209,278.22	366,412,643.01	329,976,231.70	931,598,152.93	543,214,419.47	43,579,417.50
224,826,422.84	344,349,046.73	251,093,566.06	820,269,035.63	321,171,429.68	7,796,768.69
10,382,855.38	22,063,596.28	78,882,665.64	111,329,117.30	92,042,989.79	35,782,648.81
-	-	-	-	130,000,000.00	-

-	-	5,126.91	5,126.91	2,853.09	-
-	-	5,126.91	5,126.91	2,853.09	-
				-	-
-	-	-	-	11,746,587.75	-
-	-	-	-	11,746,587.75	2,874,480.00
				-	-
-	-	-	-	4,856.56	-
-	-	-	-	4,856.56	-
				-	-
-	74,779.78	200,186.94	274,966.72	264,634.63	-
-	74,779.78	200,186.94	274,966.72	264,634.63	15,064.96
				-	-
-	174,905.40	497,318.32	672,223.72	905,750.16	-
-	174,905.40	497,318.32	672,223.72	905,750.16	16,600.00
				-	-
-	**249,685.18**	**702,632.17**	**952,317.35**	**12,924,682.19**	-
-	608,840.10	11,823.50	620,663.60	2,042.11	-
-	608,840.10	11,823.50	620,663.60	2,042.11	50,069.49
				-	-
-	**608,840.10**	**11,823.50**	**620,663.60**	**2,042.11**	-
					-
					-
					-
-	-	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**	-	-
-	**858,525.28**	**4,714,455.67**	**5,572,980.95**	**12,926,724.30**	-

-	858,525.28	4,714,455.67	5,572,980.95	12,926,724.30	2,956,214.45
-	-	-	-	-	-
-	858,525.28	4,714,455.67	5,572,980.95	1,180,136.55	81,734.45
-	-	-	-	11,746,587.75	2,874,480.00
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	35,000,000.00	-	-
-	-	-	-	-	-
10,105,854.69	858,525.28	29,608,600.98	40,572,980.95	12,926,724.30	2,956,214.45
-	-	-	-	-	-
10,105,854.69	858,525.28	29,608,600.98	40,572,980.95	1,180,136.55	81,734.45
-	-	-	-	11,746,587.75	2,874,480.00
245,315,132.91	367,271,168.29	359,584,832.68	972,171,133.88	556,141,143.77	46,535,631.95
224,826,422.84	344,349,046.73	251,093,566.06	820,269,035.63	321,171,429.68	7,796,768.69
20,488,710.07	22,922,121.56	108,491,266.62	151,902,098.25	93,223,126.34	35,864,383.26
-	-	-	-	141,746,587.75	2,874,480.00
-	-	-	-	-	-

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