

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 For the Quarter Ending December 31, 2021

Department: **HEALTH** Agency: **Office of the Secretary** Current Year Appropriations
 Operating Unit: **JOSE R. REYES MEMORIAL MEDICAL CENTER** Continuing Appropriations
 Organization Code (UACS): **13 001 1400001**

Fund Cluster: **01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03 - Locally Funded/Grants Fund**

PARTICULARS	UACS CODE	APPROPRIATIONS					ALLOTMENTS		
		Authorized Appropriation	Adjustments Outside Dept.	Transfer To/From Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	
		3.00	4.00	5.00	6=(3+4+5)	7.00	8.00	10.00	
CURRENT APPROPRIATION									
A. Agency Specific Budget									
Personnel Services		1,234,501,000.00	-	688,708,556.16	1,923,209,556.16	1,234,501,000.00	166,372,000.00	522,336,556.16	
Basic Salary- Civilian	50101010 01	806,199,000.00	-	188,620,016.00	1,273,103,016.00	1,084,483,000.00	184,162,500.00	4,457,516.00	
PERA-Civilian	50102010 01	42,684,000.00	-	-	42,684,000.00	42,684,000.00	-	-	
Representation Expenses (RA)	50102020 00	330,000.00	-	-	330,000.00	330,000.00	-	-	
Transportation Allowance (TA)	50102030 01	330,000.00	-	-	330,000.00	330,000.00	-	-	
Clothing/Uniform Allowance- Civilian	50102040 01	11,112,000.00	-	-	11,112,000.00	11,112,000.00	-	-	
Subsistence Allowance- MCB for PHW under R.A. 7305	50102050 03	-	-	6,000,000.00	6,000,000.00	-	6,000,000.00	-	
Laundry Allowance- MCBfor PHW under R.A. 7305	50102060 04	-	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	
Hazard Pay (Covid-19)	50102110 02	-	-	-	-	-	-	-	
Hazard Pay- MCB for PHW under R.A. 7305	50102110 05	52,632,000.00	-	-	52,632,000.00	52,632,000.00	-	-	
Longevity Pay	50102120 04	-	-	8,738,000.00	8,738,000.00	-	8,738,000.00	-	
Night-shift Differential Pay	50102130 02	3,466,000.00	-	-	3,466,000.00	3,466,000.00	-	-	
Year-end Bonus- Civilian	50102140 01	67,183,000.00	-	-	67,183,000.00	67,183,000.00	-	-	
Cash Gift- Civilian	50102150 01	9,260,000.00	-	-	9,260,000.00	9,260,000.00	-	-	
Collective Negotiation Agreement	50102990 11	-	-	17,790,500.00	17,790,500.00	-	17,790,500.00	-	
Mid year Bonus - Civilian	50102990 36	67,183,000.00	-	-	67,183,000.00	67,183,000.00	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12	9,260,000.00	-	-	9,260,000.00	9,260,000.00	-	-	
Pag-ibig- Civilian	50103020 01	2,222,000.00	-	-	2,222,000.00	2,222,000.00	-	-	
Philhealth- Civilian	50103030 01	8,385,000.00	-	-	8,385,000.00	8,385,000.00	-	-	
ECIP- Civilian	50103040 01	2,222,000.00	-	-	2,222,000.00	2,222,000.00	-	-	
Terminal Leave Benefits- Civilian	50104030 01	-	-	18,708,000.00	18,708,000.00	-	18,708,000.00	-	

Lump-sum for Filling of Positions	50104990 07			130,926,000.00	130,926,000.00			130,926,000.00	
Lump-sum for Step Increments- Length of Service	50104990 10	2,015,000.00		-	2,015,000.00	2,015,000.00		-	
Other Personnel Benefits	50104990 99		4,457,516.00		4,457,516.00				4,457,516.00
Other Personnel Benefits (Loyalty)	50104990 99								
Other Personnel Benefits (SRI)	50104990 99								
Maintenance and Other Operating Expenses		140,018,000.00	-	357,088,540.16	497,106,540.16	140,018,000.00	(17,790,500.00)	374,879,040.16	
Travel Expenses-Local	5020101000	494,000.00		-	494,000.00	494,000.00			
Training & Seminars Expenses	5020201002	1,037,000.00		45,000.00	1,082,000.00	1,037,000.00		45,000.00	
Scholarship Grants/ Expenses	5020202000								
Office Supplies Expenses	5020301002	455,000.00		-	455,000.00	455,000.00			
Accountable Forms Expenses	5020302000	455,000.00		-	455,000.00	455,000.00			
Food Supplies Expenses	5020305000	5,790,000.00		-	5,790,000.00	5,790,000.00			
Drugs and Medicines Expenses	5020307000	34,702,000.00		-	34,702,000.00	34,702,000.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	70,361,000.00		300,000.00	70,661,000.00	70,361,000.00		300,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	190,000.00		-	190,000.00	190,000.00			
Semi-Expendable - Office Equipment	5020321002			-	-	-			
Semi-Expendable - Information and Communication Technol	5020321003			-	-	-			
Semi-Expendable - Medical Equipment	5020321010			-	-	-			
Semi-Expendable - Other Machinery and Equipment	5020321099			-	-	-			
Semi-Expendable - Furniture and Fixtures	5020322001			-	-	-			
Other Supplies and Materials Expenses	5020399000	8,465,000.00		-	8,465,000.00	8,465,000.00			
Water Expenses	5020401000	5,169,000.00		-	5,169,000.00	5,169,000.00			
Electricity Expenses	5020402000	5,169,000.00		-	5,169,000.00	5,169,000.00			
Telephone- Mobile	5020502001			-	-	-			
Telephone- Landline	5020502002	493,000.00		-	493,000.00	493,000.00			
Internet Subscription Expenses	5020503000	502,000.00		-	502,000.00	502,000.00			
Awards/ Rewards Expenses	5020601001			-	-	-			
Research, Exploration and Development Expenses	5020702002			-	-	-			
Consultancy Services	5021103002	335,000.00		-	335,000.00	335,000.00			482,025.60
Other Professional Services	5021199000	-	482,025.60		482,025.60				
Environment/Sanitary Services	5021201000	207,000.00		-	207,000.00	207,000.00			
Janitorial Services	5021202000	2,068,000.00		-	2,068,000.00	2,068,000.00			
Security Services	5021203000	2,068,000.00		-	2,068,000.00	2,068,000.00			
Other General Services	5021299099	129,000.00		-	129,000.00	129,000.00			
RM - Machinery	5021305001	152,000.00		-	152,000.00	152,000.00			
RM - Medical Equipment	5021305011	167,000.00		-	167,000.00	167,000.00			11,321,938.80
Financial Assistance to NGA's (Various SAA's)	5021402000		11,321,938.80		11,321,938.80				
Taxes, Duties and Licenses	5021501001			-	-	-			
Fidelity Bond Premiums	5021502000	84,000.00		-	84,000.00	84,000.00			
Insurance Expenses	5021503000	190,000.00		-	190,000.00	190,000.00			
Advertising Expenses	5029901000			-	-	-			
Printing and Publication Expenses	5029902000			-	-	-			

Food Supplies Expenses	5020305000				11,153,712.55	11,153,712.55				11,153,712.55
Drugs and Medicines Expenses	5020307000									
Medical, Dental and Laboratory Supplies Exp.	5020308000									
SE-Office Equipment	50203210 02									
SE-Other Machinery & Equipment	50203210 99									
SE-Furnitures & Fixures	50203220 01									
Other Supplies Expense	5020399000									
Water Expenses	5020401000									
Light and Power Expense	5020402000									
Telephone Expense (Mobile)	5020502001									
Internet Subscription Expenses	5020503000									
Awards and Rewards Expenses	5020601001									
Environmental Services	5021201000									
Janitorial Services	5021202000									
Security Services	5021203000									
Other General Services	5021299000									
Taxes, Duties and Licenses	5021501001									
Printing and Publication Expenses	5029902000									
Rent Expense (Living Quarters)	5029905005			1,452,000.00		1,452,000.00				1,452,000.00
Membership & Accreditation Expenses	5029906000									
Other MOOE	5029999099			45,000,000.00		45,000,000.00				45,000,000.00
Other MOOE (Meals & Transpo. Allowance)	5029999099									
Other MOOE (Payment of AHDP & SRA)	5029999099			928,363.64		928,363.64				928,363.64
Other MOOE (PHIC Contributions)	5029999099									
Capital Outlay										
Other Structures	5060404099			50,128,839.50		50,128,839.50				50,128,839.50
Medical Equipment	5060405011			128,839.50		128,839.50				128,839.50
SARO-BMB-B-21-0000247 (Proc. of Drugs and Medicines)				5,000,000.00		5,000,000.00				5,000,000.00
Maintenance and Other Operating Expenses				5,000,000.00		5,000,000.00				5,000,000.00
Drugs and Medicines	5020307000			5,000,000.00		5,000,000.00				5,000,000.00
Other Maintenance and Operating Expenses	5029999099									
SARO-BMB-B-21-0000464 (Hiring of Regular HRH and QI-HRH)				37,971,607.46		37,971,607.46				37,971,607.46
Maintenance and Other Operating Expenses				37,971,607.46		37,971,607.46				37,971,607.46
Other Professional Services	5021199000			17,886,583.11		17,886,583.11				17,886,583.11
Other MOOE (PHIC Contributions)	5029999099			301,151.80		301,151.80				301,151.80
Other MOOE (Meals & Transpo. Allowance)	5029999099			19,783,872.55		19,783,872.55				19,783,872.55
SARO-BMB-B-21-0004459 (Payment of SRA from Dec. 2020 to June 2021)				68,923,636.36		68,923,636.36				68,923,636.36
Personnel Services				63,163,636.36		63,163,636.36				63,163,636.36
HP -Magna Carta Benefits for Public Health Workers	5010211005			63,163,636.36		63,163,636.36				63,163,636.36
Maintenance and Other Operating Expenses				5,760,000.00		5,760,000.00				5,760,000.00

Other Maintenance and Operating Expenses	5029999099			5,760,000.00	5,760,000.00				5,760,000.00
				-	-				
SARO-BMB-B-21-0000465 (Hiring of Regular HRH and QI-HRH)				7,913,356.29	7,913,356.29				7,913,356.29
Maintenance and Other Operating Expenses				7,913,356.29	7,913,356.29				7,913,356.29
Other Professional Services	5021199000			7,913,356.29	7,913,356.29				7,913,356.29
Other MOOE (PHIC Contributions)	5029999099			-	-				
Other MOOE (Meals & Transpo. Allowance)	5029999099			-	-				
TOTAL CONAP			1,299,000.81	253,649,086.98	254,948,087.79		1,299,000.81	103,949.81	253,545,137.17
GRAND TOTAL			1,326,270,191.97	1,009,338,658.32	2,335,608,850.29		1,326,270,191.97	166,475,949.81	842,862,708.51

Adjusted Total Allotments	OBLIGATIONS					DISBURSEMENTS			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31
11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17.00	18.00	19.00	20.00
1,923,209,556.16	398,466,667.93	562,226,563.02	360,282,879.04	567,229,213.05	1,888,205,323.04	352,116,633.65	432,160,472.35	372,463,659.97	573,667,490.52
1,273,103,016.00	281,349,995.46	325,921,257.73	278,521,932.26	387,309,738.36	1,273,102,923.81	269,022,558.22	333,354,534.78	279,556,023.72	387,024,456.33
806,199,000.00	189,153,490.96	192,456,903.44	192,572,457.88	184,473,312.02	758,656,164.30	187,738,260.42	193,191,986.60	192,864,149.88	184,682,055.09
42,684,000.00	10,464,772.48	10,600,181.64	10,623,970.53	10,422,618.26	42,111,542.91	10,418,045.28	10,608,454.36	10,623,243.24	10,452,712.73
330,000.00	88,000.00	98,000.00	93,000.00	93,000.00	372,000.00	88,000.00	98,000.00	93,000.00	93,000.00
330,000.00	62,500.00	72,500.00	67,500.00	67,500.00	270,000.00	62,500.00	72,500.00	45,000.00	90,000.00
11,112,000.00	9,765,000.00	-	-	990,000.00	10,755,000.00	9,765,000.00	7,630,425.00	7,587,400.00	7,388,250.00
6,000,000.00	7,298,875.00	7,629,875.00	7,569,200.00	7,400,575.00	29,898,525.00	7,275,025.00	7,630,425.00	7,587,400.00	7,388,250.00
2,000,000.00	735,850.00	742,650.00	739,375.00	728,100.00	2,945,975.00	732,600.00	742,875.00	742,300.00	727,200.00
	-	-	8,090,111.37	70,309.87	8,160,421.24			8,082,291.00	73,407.98
52,632,000.00	33,762,560.59	34,140,391.20	33,825,016.65	33,677,807.29	135,405,775.73	33,613,753.93	34,149,985.32	33,935,987.83	33,652,917.97
8,736,000.00	8,525,078.91	8,566,052.01	8,685,880.05	8,963,484.58	34,740,495.55	8,525,078.91	8,438,787.01	8,790,838.12	8,983,191.05
3,466,000.00	6,659,171.28	229,859.60	4,140,030.88	3,945,635.52	14,974,697.28	6,486,944.08	376,406.80	3,982,184.48	4,129,161.92
67,183,000.00	672,005.75	223,710.20	39,879.60	64,936,333.40	65,871,928.95	544,517.50	351,198.45	39,879.60	63,876,056.80
9,260,000.00	79,000.00	42,000.00	9,000.00	8,939,250.00	9,069,250.00	67,750.00	53,250.00	9,000.00	8,803,000.00
17,790,500.00	-	-	-	17,790,500.00	17,790,500.00				17,213,000.00
67,183,000.00	-	61,827,678.00	-	-	61,827,678.00		61,827,678.00		8,728,000.00
9,260,000.00	-	-	5,000.00	8,743,000.00	8,748,000.00				538,700.00
2,222,000.00	533,600.00	547,800.00	546,200.00	538,700.00	2,166,300.00	533,600.00	547,800.00	546,200.00	538,700.00
8,385,000.00	2,574,254.04	2,693,429.09	2,654,440.83	2,629,360.70	10,551,484.66	2,574,254.04	2,693,429.09	2,654,440.83	2,629,360.70
2,222,000.00	530,600.00	545,100.00	544,100.00	537,600.00	2,157,400.00	530,600.00	545,100.00	544,100.00	537,600.00
18,708,000.00	10,445,236.45	5,505,127.55	8,316,769.47	14,309,151.72	38,576,285.19	66,629.06	12,026,659.15	9,016,008.74	15,413,342.08

-	-	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00
20,209,500.00	-	3,884.32	-	-	110,887.27	114,771.59	-	-	-	53,000.00
-	33,732.24	(21,132.24)	-	-	-	12,600.00	-	-	12,600.00	-
-	21,500.00	-	-	-	21,500.00	21,500.00	-	-	21,500.00	-
1,336,000.00	2,701,647.50	-	-	-	-	2,608,500.00	-	93,147.50	-	25,000.00
-	-	-	-	-	25,000.00	25,000.00	-	-	-	-
-	-	-	-	-	81,750.00	1,465,704.55	-	-	-	-
-	-	-	-	-	463,280.00	463,280.00	-	-	-	-
324,730,075.76	70,450,000.00	117,005,585.00	18,391,269.00	118,883,221.76	324,730,075.76	70,450,000.00	77,005,585.00	20,000,000.00	92,500,663.16	43,755,002.32
153,000,000.00	17,500,000.00	89,582,444.91	14,781,037.13	10,856,275.06	132,719,757.10	-	2,495,000.00	61,533,565.12	43,755,002.32	793,200.11
10,000,000.00	-	-	5,288,000.70	4,662,160.87	9,950,161.57	-	-	-	154,980.00	-
-	-	-	(1,260.00)	(3,760.00)	154,980.00	-	-	-	-	-
-	-	2,196,600.00	(48,692.00)	(75,000.00)	2,072,908.00	-	-	2,072,908.00	-	-
143,000,000.00	17,500,000.00	87,225,844.91	9,542,988.43	6,272,874.19	120,541,707.53	-	2,495,000.00	59,460,657.12	42,806,822.21	-
90,470,191.16	21,864,607.11	23,028,099.01	22,925,743.38	22,552,652.51	90,371,102.01	21,864,607.11	23,028,099.01	22,925,743.38	22,552,652.51	22,552,652.51
90,470,191.16	21,864,607.11	23,028,099.01	22,925,743.38	22,552,652.51	90,371,102.01	21,864,607.11	23,028,099.01	22,925,743.38	22,552,652.51	22,552,652.51
90,470,191.16	21,864,607.11	23,028,099.01	22,925,743.38	22,552,652.51	90,371,102.01	21,864,607.11	23,028,099.01	22,925,743.38	22,552,652.51	22,552,652.51
66,981,015.18	-	-	20,727,860.97	20,428,544.29	41,156,405.26	-	-	15,825,115.44	20,901,348.81	-
23,431,936.75	-	-	16,335,180.76	7,054,727.03	23,389,907.79	-	-	15,670,390.59	6,892,641.21	-
23,431,936.75	-	-	16,335,180.76	7,054,727.03	23,389,907.79	-	-	15,670,390.59	6,892,641.21	-
170,625.00	-	-	11,193.17	138,636.37	149,829.54	-	-	6,988.63	125,113.63	-
23,261,311.75	-	-	16,323,987.59	6,916,090.66	23,240,078.25	-	-	15,663,401.96	6,767,527.58	-
43,549,078.43	-	-	4,392,680.21	13,373,817.26	17,766,497.47	-	-	154,724.85	14,008,707.60	-
43,549,078.43	-	-	4,392,680.21	13,373,817.26	17,766,497.47	-	-	154,724.85	14,008,707.60	-
-	-	-	-	1,431.00	1,431.00	-	-	-	-	-
-	-	-	-	891.00	891.00	-	-	-	-	-
5,000,000.00	-	-	162,989.85	90,727.40	253,717.25	-	-	142,989.85	87,408.40	-
-	-	-	4,009,548.36	2,459,463.78	6,469,012.14	-	-	-	3,910,132.14	-
-	-	-	-	44,945.70	44,945.70	-	-	-	44,945.70	-
-	-	-	-	23,200.00	23,200.00	-	-	-	213,091.00	-
-	-	-	-	370,642.00	588,209.72	-	-	9,235.00	7,500.00	-
-	-	-	217,642.00	7,500.00	10,000.00	-	-	2,500.00	9,155,778.35	-
13,549,078.43	-	-	-	9,743,751.63	9,743,751.63	-	-	-	16,800.00	-
-	-	-	-	16,800.00	16,800.00	-	-	-	3,584.00	-
-	-	-	-	3,584.00	3,584.00	-	-	-	409,500.00	-
-	-	-	-	409,500.00	409,500.00	-	-	-	159,968.01	-
25,000,000.00	-	-	-	201,455.03	201,455.03	-	-	-	-	-
2,080,660,762.50	420,331,275.04	585,254,662.03	403,936,483.39	610,210,409.85	2,019,732,830.31	373,981,240.76	455,188,571.36	411,214,518.79	617,121,491.84	-

21,158,100.34	4,485,342.02	13,213,541.72	908,640.41	2,545,203.62	21,152,727.77	1,560,229.37	13,950,190.24	135,423.93	4,302,834.97
157,669.16	119,224.37	30,825.53	4,079.91	2,947.78	157,077.59	102,362.57	43,631.83	4,079.91	4,916.18
129,114.86	89,099.70	7,220.00	3,807.18	669.77	100,796.65	87,216.93	7,220.00	3,807.18	2,552.54
2,831.81	3,104.54	909.09	272.73	90.91	4,377.27	2,831.81	909.09	272.73	363.64
4,650.00	2,475.00	(100.00)		50.00	2,425.00	475.00			2,000.00
650.00	-	-	-	-	-	-	-	-	-
19,447.49	8,289.49	-	-	-	8,289.49	8,289.49	-	-	-
975.00	16,255.64	1,225.24	-	-	17,480.88	3,549.34	13,931.54	-	-
-	-	21,571.20	-	-	21,571.20	-	21,571.20	-	-
-	-	-	-	2,137.10	2,137.10	-	-	-	-
20,942,453.46	4,366,117.65	13,167,716.19	904,560.50	2,503,255.84	20,941,650.18	1,457,866.80	13,906,558.41	131,344.02	4,297,918.79
16,742,259.20	3,063,340.14	12,880,555.00	763,214.00	35,000.00	16,742,109.14	1,350,000.00	12,880,555.00	-	2,511,554.14
-	-	-	-	81.04	81.04	-	-	-	-
13,722.28	-	12,238.98	-	-	12,238.98	-	-	-	-
1,179,267.89	1,026,448.00	90,149.02	33,114.48	29,556.39	1,179,267.89	262,008.96	753,368.00	23,112.00	262,008.96
343,666.17	-	145,757.89	105,671.51	54,704.77	306,134.17	750.00	130,951.90	105,671.51	17,172.77
100,936.26	100,850.00	37,532.00	-	-	138,382.00	107,116.80	100,100.00	37,532.00	37,532.00
2,559,401.66	172,279.51	-	2,560.51	2,383,913.64	2,558,763.66	107,116.80	38,383.51	2,560.51	1,468,167.62
3,200.00	3,200.00	1,483.30	-	-	4,683.30	-	3,200.00	-	1,483.30
57,977.72	-	15,000.00	-	39,000.00	54,000.00	-	-	-	-
57,977.72	-	15,000.00	-	39,000.00	54,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-
233,789,987.45	4,563,894.22	177,804,922.44	8,483,512.78	9,423,426.38	200,275,755.82	202,860.08	109,325,918.09	23,277,641.40	39,448,014.11
4,734,668.45	205,152.48	178,648.62	137,788.75	4,212,616.05	4,734,205.90	202,860.08	178,648.62	137,788.75	4,103,414.70
4,734,668.45	205,152.48	178,648.62	137,788.75	4,212,616.05	4,734,205.90	202,860.08	178,648.62	137,788.75	4,103,414.70
4,550,931.11	21,765.14	153,351.99	110,231.00	3,574,173.24	3,859,521.37	21,765.14	153,351.99	110,231.00	3,484,978.24
1,500.00	1,500.00	363.63	-	-	1,863.63	1,500.00	363.63	-	-
1,827.27	1,477.27	200.00	-	-	1,677.27	1,477.27	200.00	-	-
75.00	75.00	-	-	-	75.00	75.00	-	-	-
2,292.40	2,292.40	-	-	-	2,292.40	-	-	-	2,292.40
5,054.75	5,054.75	24,733.00	27,557.75	599,494.81	656,840.31	5,054.75	24,733.00	27,557.75	577,196.06
153,866.72	153,866.72	-	-	-	153,866.72	153,866.72	-	-	-
15,621.20	15,621.20	-	-	-	15,621.20	15,621.20	-	-	-
3,500.00	3,500.00	-	-	-	3,500.00	3,500.00	-	-	-
-	-	-	-	38,948.00	38,948.00	-	-	-	38,948.00
229,055,319.00	4,358,741.74	177,626,273.82	8,345,724.03	5,210,810.33	195,541,549.92	-	109,147,269.47	23,139,852.65	35,342,599.41
109,246,718.89	4,080,752.08	95,633,827.74	1,430,000.00	4,225,648.07	105,370,227.89	-	30,403,903.38	15,294,928.83	32,512,605.19
59,117,879.39	4,030,757.08	53,449,905.70	1,430,000.00	17,600.00	58,928,262.78	-	30,403,903.38	8,917,345.52	14,031,417.92
583,803.20	536,568.28	-	-	-	536,568.28	-	536,568.28	-	-

11,153,712.55	-	3,158,292.85	-	-	-	3,158,292.85	2,850.00	2,100.00	9,919,643.19
-	-	14,426,012.77	-	-	-	14,426,012.77	3,015,441.03	334,224.00	3,294,185.38
-	-	10,329,100.17	-	17,600.00	-	10,346,700.17	2,387,018.36	4,132,967.70	-
-	-	14,250.00	-	-	-	14,250.00	-	-	-
-	-	17,200.00	-	-	-	17,200.00	17,200.00	-	-
-	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-
-	-	930,774.60	-	-	-	930,774.60	113,555.00	79,794.00	579,766.00
-	-	2,074,589.97	-	-	-	2,074,589.97	2,074,589.97	-	-
-	-	2,848,028.36	-	-	-	6,002,581.41	6,002,581.41	-	-
-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-
-	-	1,000.00	-	-	-	1,000.00	1,000.00	-	-
-	-	33,600.00	-	-	-	33,600.00	4,200.00	29,400.00	34,041.00
-	-	178,122.00	-	-	-	178,122.00	1,069,809.86	144,081.00	25,520.18
-	-	2,294,778.62	-	-	-	2,294,778.62	1,069,809.86	1,199,448.58	-
-	-	1,624,351.26	-	-	-	1,624,351.26	-	1,457,506.45	39.00
-	-	12,468.00	-	-	-	12,468.00	8,770.00	12,429.00	-
-	-	8,770.00	-	-	-	8,770.00	8,770.00	-	-
-	-	1,575.00	-	-	-	1,575.00	1,575.00	-	-
1,452,000.00	-	3,880,000.00	-	1,430,000.00	-	5,310,000.00	3,880,000.00	1,430,000.00	-
45,000,000.00	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-
-	-	859.75	-	-	-	859.75	859.75	-	-
-	-	11,158,568.09	-	-	-	11,158,568.09	11,150,593.82	7,974.27	-
928,363.64	325,534.13	440,965.88	-	-	-	766,500.01	106,590.90	87,420.52	178,193.17
-	14,101.62	(8,401.62)	-	-	-	5,700.00	5,700.00	-	-
50,128,839.50	49,995.00	42,183,922.04	-	-	4,208,048.07	46,441,965.11	-	6,377,583.31	18,481,187.27
50,000,000.00	-	42,183,922.04	-	-	4,208,048.07	46,391,970.11	-	6,327,588.31	18,481,187.27
128,839.50	49,995.00	-	-	-	-	49,995.00	-	49,995.00	-
5,000,000.00	-	5,000,000.00	-	3,500.00	8,970.00	4,987,530.00	2,405,833.65	829,000.00	1,752,696.35
5,000,000.00	-	5,000,000.00	-	3,500.00	8,970.00	4,987,530.00	2,405,833.65	829,000.00	1,752,696.35
5,000,000.00	-	5,000,000.00	-	(3,500.00)	(8,970.00)	4,987,530.00	2,405,833.65	829,000.00	1,752,696.35
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
37,971,607.46	277,989.66	30,275,021.69	-	-	-	30,553,011.35	29,620,108.05	96,699.79	83,165.61
37,971,607.46	277,989.66	30,275,021.69	-	-	-	30,553,011.35	29,620,108.05	96,699.79	83,165.61
17,886,583.11	277,989.66	10,312,489.01	-	-	-	10,590,478.67	9,780,759.15	96,699.79	83,165.61
301,151.80	-	178,660.13	-	-	-	178,660.13	55,476.35	-	-
19,783,872.55	-	19,783,872.55	-	-	-	19,783,872.55	19,783,872.55	-	-
68,923,636.36	-	46,717,424.39	-	-	-	46,717,424.39	46,717,424.39	-	-
63,163,636.36	-	42,778,106.21	-	-	-	42,778,106.21	42,778,106.21	-	-
5,760,000.00	-	3,939,318.18	-	-	-	3,939,318.18	3,939,318.18	-	-

TOTAL	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
			Due and Demandable	Not Yet Due and Demandable
21=(17+18+19+20)	22=(6-11)	23=(11-16)	24:00	25:00
1,730,408,256.49	-	35,004,233.12	-	157,797,066.55
1,268,957,573.05	-	92.19	-	4,145,350.76
758,476,451.99	-	47,542,835.70	-	179,712.31
42,102,455.61	-	572,457.09	-	9,087.30
372,000.00	-	(42,000.00)	-	-
270,000.00	-	60,000.00	-	-
10,755,000.00	-	357,000.00	-	-
29,881,100.00	-	(23,898,525.00)	-	17,425.00
2,944,975.00	-	(945,975.00)	-	1,000.00
8,155,698.99	-	(8,160,421.24)	-	4,722.25
135,352,645.05	-	(82,773,775.73)	-	53,130.68
34,737,895.09	-	(26,002,495.55)	-	2,600.46
14,974,697.28	-	(11,508,697.28)	-	-
64,811,652.35	-	1,311,071.05	-	1,060,276.60
8,933,000.00	-	190,750.00	-	136,250.00
17,213,000.00	-	-	-	577,500.00
61,827,678.00	-	5,355,322.00	-	-
8,728,000.00	-	512,000.00	-	20,000.00
2,166,300.00	-	55,700.00	-	-
10,551,484.66	-	(2,166,484.66)	-	-
2,157,400.00	-	64,600.00	-	-
36,522,639.03	-	(19,868,285.19)	-	2,053,646.16

-	-	130,926,000.00	-
-	-	2,015,000.00	-
-	-	4,457,516.00	-
585,000.00	-	(585,000.00)	-
17,438,500.00	-	(17,468,500.00)	30,000.00
353,667,116.00	-	14,723,898.03	128,715,526.13
-	-	494,000.00	-
771,774.83	-	197,346.53	112,878.64
-	-	-	-
61,752.66	-	341,791.34	51,456.00
-	-	455,000.00	-
118,198.00	-	864,790.79	4,807,011.21
14,718,082.38	-	11,926,837.16	8,057,080.46
53,778,495.69	-	(29,484,452.99)	46,366,957.30
444,928.72	-	(254,928.72)	-
-	-	(3,600.00)	3,600.00
-	-	(89,200.00)	89,200.00
57,766.60	-	(272,111.00)	214,344.40
27,000.00	-	(39,750.00)	12,750.00
-	-	-	-
306,491.01	-	7,583,430.15	575,078.84
600,689.32	-	4,568,310.68	0.00
3,757,571.51	-	1,411,428.49	0.00
347,900.00	-	(349,900.00)	2,000.00
47,331.95	-	445,668.05	(0.00)
-	-	502,000.00	-
15,960.00	-	(15,960.00)	-
75,000.00	-	(14,940.80)	(60,059.20)
351,285.58	-	(548,182.31)	531,896.73
2,496,832.53	-	(2,108,852.40)	94,045.47
316,659.00	-	(109,659.00)	-
7,012,772.28	-	(6,169,741.22)	1,224,968.94
3,657,090.87	-	(2,671,870.89)	1,082,780.02
37,074.00	-	91,926.00	-
-	-	152,000.00	-
-	-	167,000.00	-
-	-	11,321,938.80	-
8,250.00	-	(8,250.00)	-
138,750.00	-	(65,231.25)	10,481.25
80,624.54	-	109,375.46	-
-	-	(182,600.00)	182,600.00
-	-	(250,711.20)	250,711.20

10,000.00	-	(10,000.00)	-	-
56,884.32	-	20,094,728.41	-	57,887.27
12,600.00	-	(12,600.00)	-	(0.00)
21,500.00	-	(21,500.00)	-	-
2,701,647.50	-	(1,365,647.50)	-	-
25,000.00	-	(25,000.00)	-	-
1,354,954.55	-	(1,465,704.55)	-	110,750.00
300,000.00	-	(463,280.00)	-	163,280.00
259,956,248.16	-	-	-	64,773,827.60
107,783,567.44	-	20,280,242.90	-	24,936,189.66
793,200.11	-	49,838.43	-	9,156,961.46
154,980.00	-	(154,980.00)	-	-
2,072,908.00	-	(2,072,908.00)	-	-
104,762,479.33	-	22,458,292.47	-	15,779,228.20
90,371,102.01	-	99,089.15	-	-
90,371,102.01	-	99,089.15	-	-
90,371,102.01	-	99,089.15	-	-
90,371,102.01	-	99,089.15	-	-
36,726,464.25	-	25,824,609.92	-	4,429,941.01
22,563,031.80	-	42,028.96	-	826,875.99
22,563,031.80	-	42,028.96	-	826,875.99
132,102.26	-	20,795.46	-	17,727.28
22,430,929.54	-	21,233.50	-	809,148.71
14,163,432.45	-	25,782,580.96	-	3,603,065.02
14,163,432.45	-	25,782,580.96	-	3,603,065.02
-	-	(1,431.00)	-	1,431.00
-	-	(891.00)	-	891.00
230,398.25	-	4,746,282.75	-	23,319.00
3,910,132.14	-	(6,469,012.14)	-	2,558,880.00
44,945.70	-	(44,945.70)	-	-
-	-	(23,200.00)	-	23,200.00
222,326.00	-	(588,209.72)	-	365,883.72
10,000.00	-	(10,000.00)	-	-
9,155,778.35	-	3,805,326.80	-	587,973.28
16,800.00	-	(16,800.00)	-	-
3,584.00	-	(3,584.00)	-	-
409,500.00	-	(409,500.00)	-	-
159,968.01	-	24,798,544.97	-	41,487.02
1,857,505,822.75	-	60,927,932.19	-	162,227,007.56

19,963,678.51	-	5,372.57	-	1,189,049.26
154,990.49	-	591.57	-	2,087.10
100,796.65	-	28,318.21	-	-
4,377.27	-	(1,545.46)	-	-
2,475.00	-	2,225.00	-	(50.00)
-	-	650.00	-	-
8,289.49	-	11,158.00	-	-
17,480.88	-	(16,505.88)	-	0.00
21,571.20	-	(21,571.20)	-	-
-	-	(2,137.10)	-	2,137.10
19,793,688.02	-	803.28	-	1,147,962.16
16,742,109.14	-	150.06	-	-
-	-	(81.04)	-	81.04
-	-	1,483.30	-	12,238.98
1,038,488.96	-	-	-	140,778.93
253,796.18	-	37,532.00	-	52,337.99
138,382.00	-	(37,445.74)	-	-
1,616,228.44	-	648.00	-	942,525.22
4,683.30	-	(1,483.30)	-	-
15,000.00	-	3,977.72	-	39,000.00
15,000.00	-	3,977.72	-	39,000.00
172,252,433.68	-	33,514,231.63	-	28,023,322.14
4,622,712.15	-	462.55	-	111,493.75
4,622,712.15	-	462.55	-	111,493.75
3,770,326.37	-	691,409.74	-	89,195.00
1,863.63	-	(363.63)	-	-
1,677.27	-	150.00	-	-
75.00	-	-	-	-
2,292.40	-	-	-	-
634,541.56	-	(651,785.56)	-	22,298.75
153,866.72	-	-	-	-
15,621.20	-	-	-	-
3,500.00	-	-	-	-
38,948.00	-	(38,948.00)	-	-
167,629,721.53	-	33,513,769.08	-	27,911,828.39
78,211,437.40	-	3,876,491.00	-	27,158,790.49
53,352,666.82	-	189,616.61	-	5,575,595.96
536,568.28	-	47,234.92	-	-

4,950.00	-	7,995,419.70	-	3,153,342.85
13,269,308.22	-	(14,426,012.77)	-	1,156,704.55
9,814,171.44	-	(10,346,700.17)	-	532,528.73
-	-	(14,250.00)	-	14,250.00
17,200.00	-	(17,200.00)	-	-
10,000.00	-	(10,000.00)	-	-
773,145.00	-	(930,774.60)	-	157,629.60
2,074,589.97	-	(2,074,589.97)	-	-
6,002,581.41	-	(6,002,581.41)	-	-
5,000.00	-	(5,000.00)	-	-
1,000.00	-	(1,000.00)	-	-
33,600.00	-	(33,600.00)	-	-
178,122.00	-	(178,122.00)	-	-
2,294,778.62	-	(2,294,778.62)	-	0.00
1,457,506.45	-	(1,624,351.26)	-	166,844.81
12,468.00	-	(12,468.00)	-	-
8,770.00	-	(8,770.00)	-	-
1,575.00	-	(1,575.00)	-	-
5,310,000.00	-	(3,858,000.00)	-	-
10,000.00	-	(10,000.00)	-	-
859.75	-	44,999,140.25	-	-
11,158,568.09	-	(11,158,568.09)	-	-
372,204.59	-	161,863.63	-	394,295.42
5,700.00	-	(5,700.00)	-	-
24,856,770.58	-	3,686,874.39	-	21,583,194.53
24,808,775.58	-	3,608,029.89	-	21,583,194.53
49,995.00	-	78,844.50	-	-
4,987,530.00	-	12,470.00	-	-
4,987,530.00	-	12,470.00	-	-
4,987,530.00	-	12,470.00	-	-
-	-	-	-	-
29,799,973.45	-	7,418,596.11	-	753,037.90
29,799,973.45	-	7,418,596.11	-	753,037.90
9,863,924.76	-	7,296,104.44	-	726,553.91
152,176.14	-	122,491.67	-	26,483.99
19,783,872.55	-	-	-	-
46,717,424.39	-	22,206,211.97	-	0.00
42,778,106.21	-	20,385,530.15	-	-
42,778,106.21	-	20,385,530.15	-	-
3,939,318.18	-	1,820,681.82	-	0.00

3,939,318.18	-	1,820,681.82	-	0.00
-	-	-	-	-
7,913,356.29	-	0.00	-	0.00
7,913,356.29	-	0.00	-	0.00
7,798,580.51	-	114,775.78	-	0.00
114,775.78	-	(114,775.78)	-	0.00
-	-	-	-	-
192,216,112.19	-	33,519,604.20	-	29,212,371.40
2,049,721,934.94	-	94,447,536.39	-	191,439,378.96

Prepared by:

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Certified Correct:

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