

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					Unreleased App
		Authorized Appropriations	Adjustments (Transfer To, From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	
(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19			
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	=(5-1)
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	1,441,519.08	1,441,519.08	-	-	1,441,519.08	1,441,519.08	-	-	-	1,441,519.08	1,441,519.08	-	-	-	1,441,519.08	1,441,519.08	-
PERSONNEL SERVICES	5010000000	-	1,441,519.08	1,441,519.08	-	-	1,441,519.08	1,441,519.08	-	-	-	1,441,519.08	1,441,519.08	-	-	-	1,441,519.08	1,441,519.08	-
REGULAR	5010000000	-	1,441,519.08	1,441,519.08	-	-	1,441,519.08	1,441,519.08	-	-	-	1,441,519.08	1,441,519.08	-	-	-	1,441,519.08	1,441,519.08	-
GRAND TOTAL		150,821,000.00	8,605,935.08	159,426,935.08	150,821,000.00	-	8,605,935.08	159,426,935.08	30,175,270.850	72,574,977.95	30,204,614.61	26,472,071.67	159,426,935.08	25,485,913.85	39,815,448.04	23,156,614.61	44,172,759.84	132,630,736.34	-
PERSONNEL SERVICES	5010000000	55,484,000.00	2,902,519.08	58,386,519.08	55,484,000.00	1,461,000.00	1,441,519.08	58,386,519.08	18,872,840.590	11,133,875.04	15,504,677.95	12,875,125.50	58,386,519.08	18,872,840.59	11,133,875.04	15,504,677.95	12,875,125.50	58,386,519.08	-
REGULAR	5010000000	50,961,000.00	2,902,519.08	53,863,519.08	50,961,000.00	1,461,000.00	1,441,519.08	53,863,519.08	17,431,466.710	10,067,985.96	14,438,788.87	11,925,277.54	53,863,519.08	17,431,466.71	10,067,985.96	14,438,788.87	11,925,277.54	53,863,519.08	-
RLIP	5010301000	4,523,000.00	-	4,523,000.00	4,523,000.00	-	-	4,523,000.00	1,441,373.880	1,065,889.08	1,065,889.08	949,847.96	4,523,000.00	1,441,373.88	1,065,889.08	1,065,889.08	949,847.96	4,523,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	27,764,000.00	1,563,416.00	29,327,416.00	27,764,000.00	(1,461,000.00)	3,024,416.00	29,327,416.00	6,810,830.260	7,133,377.91	7,575,541.66	7,807,666.17	29,327,416.00	5,944,082.26	8,000,125.91	7,575,541.66	7,153,090.08	28,672,839.91	-
CAPITAL OUTLAYS	5060000000	67,573,000.00	4,140,000.00	71,713,000.00	67,573,000.00	-	4,140,000.00	71,713,000.00	4,491,600.000	54,307,725.00	7,124,395.00	5,789,280.00	71,713,000.00	668,991.00	20,681,447.09	76,395.00	24,144,544.26	45,571,377.35	-
GRAND TOTAL - FAR 1 A		150,821,000.00	8,605,935.08	159,426,935.08	150,821,000.00	0.00	8,605,935.08	159,426,935.08	30,175,270.850	72,574,977.95	30,204,614.61	26,472,071.67	159,426,935.08	25,485,913.85	39,815,448.04	23,156,614.61	44,172,759.84	132,630,736.34	-
PERSONNEL SERVICES	5010000000	55,484,000.00	2,902,519.08	58,386,519.08	55,484,000.00	1,461,000.00	1,441,519.08	58,386,519.08	18,872,840.590	11,133,875.04	15,504,677.95	12,875,125.50	58,386,519.08	18,872,840.59	11,133,875.04	15,504,677.95	12,875,125.50	58,386,519.08	-
REGULAR	5010000000	50,961,000.00	2,902,519.08	53,863,519.08	50,961,000.00	1,461,000.00	1,441,519.08	53,863,519.08	17,431,466.710	10,067,985.96	14,438,788.87	11,925,277.54	53,863,519.08	17,431,466.71	10,067,985.96	14,438,788.87	11,925,277.54	53,863,519.08	-
RLIP	5010301000	4,523,000.00	-	4,523,000.00	4,523,000.00	-	-	4,523,000.00	1,441,373.880	1,065,889.08	1,065,889.08	949,847.96	4,523,000.00	1,441,373.88	1,065,889.08	1,065,889.08	949,847.96	4,523,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	27,764,000.00	1,563,416.00	29,327,416.00	27,764,000.00	(1,461,000.00)	3,024,416.00	29,327,416.00	6,810,830.260	7,133,377.91	7,575,541.66	7,807,666.17	29,327,416.00	5,944,082.26	8,000,125.91	7,575,541.66	7,153,090.08	28,672,839.91	-
CAPITAL OUTLAYS	5060000000	67,573,000.00	4,140,000.00	71,713,000.00	67,573,000.00	-	4,140,000.00	71,713,000.00	4,491,600.000	54,307,725.00	7,124,395.00	5,789,280.00	71,713,000.00	668,991.00	20,681,447.09	76,395.00	24,144,544.26	45,571,377.35	-

Int Year Appropriations
 Elemental Appropriations
 Continuing Appropriations

BALANCES		
Unobligated Allotments 22=(10-15)	Unpaid Obligations	
	Due and Demandable (23)	Not Yet Due and Demandable (24)
-	89,226.60	43,183.09
-	-	-
-	-	-
-	89,226.60	43,183.09
-	-	-
-	-	-
-	-	-
-	89,226.60	43,183.09
-	-	-
-	-	-
-	89,226.60	43,183.09
-	245,711.20	-
-	245,711.20	-
-	-	-
-	-	-
-	-	-
-	-	-
-	245,711.20	-
-	-	-
-	-	-
-	245,711.20	-

BALANCES		
Unobligated Allotments	Unpaid Obligations	
	Due and Demandable	Not Yet Due and Demandable
22=(10-15)	(23)	(24)
-	38,000.00	-
-	38,000.00	-
-	-	-
-	-	-
-	-	-
-	3,301,945.09	22,950,632.76
-	-	-
-	-	-
-	-	-
-	110,955.20	(0.00)
-	3,190,989.89	22,950,632.76
-	3,301,945.09	22,950,632.76
-	-	-
-	-	-
-	-	-
-	110,955.20	(0.00)
-	3,190,989.89	22,950,632.76
-	3,467,445.09	22,950,632.76
-	-	-
-	-	-
-	-	-
-	276,455.20	(0.00)
-	3,190,989.89	22,950,632.76
-	-	-
-	-	-
-	-	-
-	3,467,445.09	22,950,632.76
-	-	-
-	-	-
-	-	-
-	276,455.20	(0.00)
-	3,190,989.89	22,950,632.76
-	3,802,382.89	22,993,815.85
-	-	-
-	-	-
-	-	-
-	611,393.00	43,183.09
-	3,190,989.89	22,950,632.76
-	-	-
-	-	-
-	-	-

BALANCES		
Unobligated Allotments	Unpaid Obligations	
	Due and Demandable	Not Yet Due and Demandable
22=(10-15)	(23)	(24)
-	-	-
-	-	-
-	-	-
-	3,802,382.89	22,993,815.85
-	-	-
-	-	-
-	-	-
-	611,393.00	43,183.09
-	3,190,989.89	22,950,632.76
-	3,802,382.89	22,993,815.85
-	-	-
-	-	-
-	-	-
-	611,393.00	43,183.09
-	3,190,989.89	22,950,632.76