

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending  
DECEMBER 31, 2018

Department:

Agency:

Operating Unit:

Organization Code (UACS):

Fund Cluster: 01 -

Department of Health (DOH)

REGIONAL OFFICE IV (CALABARZON)

13-001-03-00004

Regular Agency Fund

 Current Year Appropriations  
 Supplemental 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 to)	Transfer from
			Outside Dept.	Within Dept.					
<b>I. NEW APPROPRIATION</b>									
<b>A. PROGRAMS</b>									
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>									
General Management and Supervision		-	-	4,900,000.00	4,900,000.00	-	-	-	4,900,000.00
Personnel Services				-	-				
Maintenance & Other Operating Expenses				4,900,000.00	4,900,000.00				4,900,000.00
Administration of Personnel Benefits		-	-	15,594,905.50	15,594,905.50	-	(848,050.54)	-	16,442,956.04
Personnel Services				15,594,905.50	15,594,905.50		(848,050.54)		16,442,956.04
<b>TOTAL, GASS</b>		-	-	<b>20,494,905.50</b>	<b>20,494,905.50</b>	-	<b>(848,050.54)</b>	-	<b>21,342,956.04</b>
<b>II. SUPPORT TO OPERATIONS</b>				-	-				
Health Information Technology		-	-	19,491,792.00	19,491,792.00	-	-	-	19,491,792.00
Maintenance & Other Operating Expenses				5,691,792.00	5,691,792.00				5,691,792.00
Capital Outlays				13,800,000.00	13,800,000.00				13,800,000.00
Operations of Regional Offices		104,351,000.00	-	(1,900,000.00)	102,451,000.00	104,351,000.00	(1,900,000.00)	-	-
Personnel Services		89,826,000.00		-	89,826,000.00	89,826,000.00			
Maintenance & Other Operating Expenses		14,525,000.00		(1,900,000.00)	12,625,000.00	14,525,000.00	(1,900,000.00)		
<b>TOTAL, STO</b>		<b>104,351,000.00</b>	-	<b>17,591,792.00</b>	<b>121,942,792.00</b>	<b>104,351,000.00</b>	<b>(1,900,000.00)</b>	-	<b>19,491,792.00</b>
<b>III. OPERATIONS</b>				-	-				
<b>PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>				-	-				
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>		1,537,000.00	-	200,000.00	1,737,000.00	1,537,000.00	-	-	200,000.00
International Health Policy Development and Cooperation		-	-	200,000.00	200,000.00	-	-	-	200,000.00
Maintenance & Other Operating Expenses				200,000.00	200,000.00				200,000.00
Health Sector Research Development		1,537,000.00	-	-	1,537,000.00	1,537,000.00	-	-	-



PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from
			Outside Dept.	Within Dept.					
Maintenance & Other Operating Expenses		1,537,000.00		-	1,537,000.00	1,537,000.00			
HEALTH SYSTEMS STRENGTHENING PROGRAM		417,170,000.00	-	865,016,923.47	1,282,186,923.47	417,170,000.00	(476,187.89)	(3,626,000.00)	869,119,111.36
SERVICE DELIVERY SUB-PROGRAM		15,700,000.00	-	588,963,576.00	604,663,576.00	15,700,000.00	-	(3,626,000.00)	592,589,576.00
Health Facility Policy and Plan Development		-	-	8,479,590.00	8,479,590.00	-	-	-	8,479,590.00
Maintenance & Other Operating Expenses				8,479,590.00	8,479,590.00				8,479,590.00
Health Facilities Enhancement Program		-	-	575,086,000.00	575,086,000.00	-	-	(3,626,000.00)	578,712,000.00
Capital Outlays				575,086,000.00	575,086,000.00			(3,626,000.00)	578,712,000.00
Local Health Systems Development and Assistance		15,700,000.00	-	2,362,758.00	18,062,758.00	15,700,000.00	-	-	2,362,758.00
Maintenance & Other Operating Expenses		15,700,000.00		2,362,758.00	18,062,758.00	15,700,000.00			2,362,758.00
Pharmaceutical Management		-	-	3,035,228.00	3,035,228.00	-	-	-	3,035,228.00
Maintenance & Other Operating Expenses				3,035,228.00	3,035,228.00				3,035,228.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		393,772,000.00	-	276,053,347.47	669,825,347.47	393,772,000.00	(476,187.89)	-	276,529,535.36
Human Resource for Health (HRH) Deployment		389,153,000.00	-	276,053,347.47	665,206,347.47	389,153,000.00	(476,187.89)	-	276,529,535.36
Personnel Services				14,208,235.31	14,208,235.31		(476,187.89)		14,684,423.20
Maintenance & Other Operating Expenses		389,153,000.00		261,845,112.16	650,998,112.16	389,153,000.00			261,845,112.16
Human Resources for Health (HRH) and Institutional Capacity Management		4,619,000.00	-	-	4,619,000.00	4,619,000.00	-	-	-
Maintenance & Other Operating Expenses		4,619,000.00		-	4,619,000.00	4,619,000.00			
HEALTH PROMOTION SUB-PROGRAM		7,698,000.00	-	-	7,698,000.00	7,698,000.00	-	-	-
Health Promotion		7,698,000.00	-	-	7,698,000.00	7,698,000.00	-	-	-
Maintenance & Other Operating Expenses		7,698,000.00		-	7,698,000.00	7,698,000.00			
PUBLIC HEALTH PROGRAM		245,367,000.00	-	142,339,550.23	387,706,550.23	245,367,000.00	(3,120,000.00)	(500,000.00)	145,959,550.23
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		245,367,000.00	-	82,652,730.23	328,019,730.23	245,367,000.00	(3,120,000.00)	(500,000.00)	86,272,730.23
Public Health Management		245,367,000.00	-	82,652,730.23	328,019,730.23	245,367,000.00	(3,120,000.00)	(500,000.00)	86,272,730.23
Personnel Services		30,426,000.00		-	30,426,000.00	30,426,000.00			
Maintenance & Other Operating Expenses		214,941,000.00		82,652,730.23	297,593,730.23	214,941,000.00	(3,120,000.00)	(500,000.00)	86,272,730.23
FAMILY HEALTH SUB-PROGRAM		-	-	10,386,820.00	10,386,820.00	-	-	-	10,386,820.00
Family Health , Nutrition and Responsible Parenting		-	-	10,386,820.00	10,386,820.00	-	-	-	10,386,820.00
Maintenance & Other Operating Expenses				10,386,820.00	10,386,820.00				10,386,820.00



PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from
			Outside Dept.	Within Dept.					
Rabies Control		-	-	14,300,000.00	14,300,000.00	-	-	-	14,300,000.00
Maintenance & Other Operating Expenses				14,300,000.00	14,300,000.00				14,300,000.00
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM		-	-	35,000,000.00	35,000,000.00	-	-	-	35,000,000.00
Prevention and Control of Other Infectious Disease		-	-	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
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		1,452,000.00	-	-	1,452,000.00	1,452,000.00	-	-	-
Epidemiology and Surveillance		1,452,000.00	-	-	1,452,000.00	1,452,000.00	-	-	-
Maintenance & Other Operating Expenses		1,452,000.00		-	1,452,000.00	1,452,000.00			
HEALTH EMERGENCY MANAGEMENT PROGRAM		7,698,000.00	-	1,600,000.00	9,298,000.00	7,698,000.00	-	-	1,600,000.00
Health Emergency Preparedness and Response		7,698,000.00	-	1,600,000.00	9,298,000.00	7,698,000.00	-	-	1,600,000.00
Maintenance & Other Operating Expenses		7,698,000.00		1,600,000.00	9,298,000.00	7,698,000.00			1,600,000.00
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		673,224,000.00	-	1,009,156,473.70	1,682,380,473.70	673,224,000.00	(3,596,187.89)	(4,126,000.00)	1,016,878,661.59
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-	-				
HEALTH FACILITIES OPERATION PROGRAM		-	-	44,693,017.70	44,693,017.70	-	-	-	44,693,017.70
CURATIVE HEALTH CARE SUB-PROGRAM		-	-	44,693,017.70	44,693,017.70	-	-	-	44,693,017.70
Operation of Blood Centers and National Voluntary Blood Services Program		-	-	44,693,017.70	44,693,017.70	-	-	-	44,693,017.70
Maintenance & Other Operating Expenses				44,693,017.70	44,693,017.70				44,693,017.70
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	-	44,693,017.70	44,693,017.70	-	-	-	44,693,017.70
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED				-	-				
HEALTH REGULATORY PROGRAM		19,222,000.00	-	5,020,000.00	24,242,000.00	19,222,000.00	5,020,000.00	-	-
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		19,222,000.00	-	5,020,000.00	24,242,000.00	19,222,000.00	5,020,000.00	-	-
Regulation of Regional Health Facilities and Services		19,222,000.00	-	5,020,000.00	24,242,000.00	19,222,000.00	5,020,000.00	-	-
Personnel Services		11,723,000.00		5,020,000.00	16,743,000.00	11,723,000.00	5,020,000.00		-
Maintenance & Other Operating Expenses		7,499,000.00		-	7,499,000.00	7,499,000.00			
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH, COMMODITIES, DEVICES AND FACILITIES ENSURED		19,222,000.00	-	5,020,000.00	24,242,000.00	19,222,000.00	5,020,000.00	-	-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-	-				



PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS			
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			Outside Dept.	Within Dept.					
<b>SOCIAL HEALTH PROTECTION PROGRAM</b>				-	-				
LOCALLY - FUNDED PROJECTS		-	-	267,750,000.00	267,750,000.00	-	-	-	267,750,000.00
Assistance to indigent patients either confined or out patient's in government hospitals/specialty hospitals/Igu hospitals/Philippine General Hospital/West Visayas State University Hospital		-	-	267,750,000.00	267,750,000.00	-	-	-	267,750,000.00
Maintenance & Other Operating Expenses				267,750,000.00	267,750,000.00				267,750,000.00
<b>SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>		-	-	267,750,000.00	267,750,000.00	-	-	-	267,750,000.00
<b>TOTAL, OPERATIONS</b>		692,446,000.00	-	1,326,619,491.40	2,019,065,491.40	692,446,000.00	1,423,812.11	(4,126,000.00)	1,329,321,679.29
<b>TOTAL NEW APPROPRIATIONS</b>		796,797,000.00	-	1,364,706,188.90	2,161,503,188.90	796,797,000.00	(1,324,238.43)	(4,126,000.00)	1,370,156,427.33
PS		131,975,000.00	-	34,823,140.81	166,798,140.81	131,975,000.00	3,695,761.57	-	31,127,379.24
MOOE		664,822,000.00	-	740,997,048.09	1,405,819,048.09	664,822,000.00	(5,020,000.00)	(500,000.00)	746,517,048.09
CO		-	-	588,886,000.00	588,886,000.00	-	-	(3,626,000.00)	592,512,000.00
<b>II. AUTOMATIC APPROPRIATION</b>									
Retirement and Life Insurance Premium	01104102	11,089,000.00	-	80,151.00	11,169,151.00	11,089,000.00	-	-	80,151.00
Personnel Services		11,089,000.00		80,151.00	11,169,151.00	11,089,000.00			80,151.00
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		11,089,000.00	-	80,151.00	11,169,151.00	11,089,000.00	-	-	80,151.00
PS		11,089,000.00	-	80,151.00	11,169,151.00	11,089,000.00	-	-	80,151.00
MOOE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>									
Pension and Gratuity Fund	01101407	-	-	6,098,463.00	6,098,463.00	-	-	-	6,098,463.00
Personnel Services				6,098,463.00	6,098,463.00				6,098,463.00
Miscellaneous Personnel Benefits Fund	01101406	-	-	3,853,415.00	3,853,415.00	-	-	-	3,853,415.00
Personnel Services		-	-	3,853,415.00	3,853,415.00	-	-	-	3,853,415.00
<b>SUB-TOTAL, SPECIAL PURPOSE</b>		-	-	9,951,878.00	9,951,878.00	-	-	-	9,951,878.00
PS		-	-	9,951,878.00	9,951,878.00	-	-	-	9,951,878.00
MOOE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>GRAND TOTAL (CURRENT YEAR 2018)</b>		807,886,000.00	-	1,374,738,217.90	2,182,624,217.90	807,886,000.00	(1,324,238.43)	(4,126,000.00)	1,380,188,456.33
PS		143,064,000.00	-	44,855,169.81	187,919,169.81	143,064,000.00	3,695,761.57	-	41,159,408.24
MOOE		664,822,000.00	-	740,997,048.09	1,405,819,048.09	664,822,000.00	(5,020,000.00)	(500,000.00)	746,517,048.09
CO		-	-	588,886,000.00	588,886,000.00	-	-	(3,626,000.00)	592,512,000.00



PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from
			Outside Dept.	Within Dept.					
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	2nd Qtr ending June 30
4,900,000.00	-	-	-	-	-	-	-	500,000.00	4,400,000.00	4,900,000.00	-	-
-	-	-	-	-	-	-	-					
4,900,000.00	-	-	-	-	-	-	-	500,000.00	4,400,000.00	4,900,000.00	-	-
15,594,905.50	-	-	-	-	-	-	2,121,791.23	4,726,863.70	8,746,250.57	15,594,905.50	-	2,121,791.23
15,594,905.50	-	-	-	-	-	-	2,121,791.23	4,726,863.70	8,746,250.57	15,594,905.50	-	2,121,791.23
20,494,905.50	-	-	-	-	-	-	2,121,791.23	5,226,863.70	13,146,250.57	20,494,905.50	-	2,121,791.23
-	-	-	-	-	-	-	-	-	-	-	-	-
19,491,792.00	-	1,044,995.00	-	-	1,044,995.00	273,216.00	-	1,411,571.34	16,303,771.33	17,988,558.67	273,216.00	1,044,995.00
5,691,792.00	-	1,044,995.00	-	-	1,044,995.00	273,216.00	-	978,731.34	3,093,699.66	4,345,647.00	273,216.00	1,044,995.00
13,800,000.00	-	-	-	-	-	-	-	432,840.00	13,210,071.67	13,642,911.67	-	-
102,451,000.00	24,897,315.60	27,994,264.96	20,201,947.28	29,357,472.16	102,451,000.00	-	-	-	-	-	24,897,315.60	27,994,264.96
89,826,000.00	22,446,150.98	24,988,988.87	17,800,881.34	24,589,978.81	89,826,000.00	-	-	-	-	-	22,446,150.98	24,988,988.87
12,625,000.00	2,451,164.62	3,005,276.09	2,401,065.94	4,767,493.35	12,625,000.00	-	-	-	-	-	2,451,164.62	3,005,276.09
121,942,792.00	24,897,315.60	29,039,259.96	20,201,947.28	29,357,472.16	103,495,995.00	273,216.00	-	1,411,571.34	16,303,771.33	17,988,558.67	25,170,531.60	29,039,259.96
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1,737,000.00	-	6,092.57	166,930.00	1,363,977.43	1,537,000.00	-	-	-	200,000.00	200,000.00	-	6,092.57
200,000.00	-	-	-	-	-	-	-	-	200,000.00	200,000.00	-	-
200,000.00	-	-	-	-	-	-	-	-	200,000.00	200,000.00	-	-
1,537,000.00	-	6,092.57	166,930.00	1,363,977.43	1,537,000.00	-	-	-	-	-	-	6,092.57



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	2nd Qtr ending June 30
1,537,000.00	-	6,092.57	166,930.00	1,363,977.43	1,537,000.00	-	-	-	-	-	-	6,092.57
1,282,186,923.47	156,306,559.94	565,952,028.58	155,222,394.04	60,986,002.73	938,466,985.29	184,029,828.36	5,044,208.08	5,064,008.14	135,250,562.54	329,388,607.12	340,336,388.30	570,996,236.66
604,663,576.00	1,650,000.00	382,586,274.72	137,484,441.77	16,402,052.51	538,122,769.00	1,271,827.00	283,057.50	1,249,809.26	50,704,965.89	53,509,659.65	2,921,827.00	382,869,332.22
8,479,590.00	-	-	647,561.35	-	647,561.35	1,219,408.00	-	769,899.34	5,842,721.31	7,832,028.65	1,219,408.00	-
8,479,590.00	-	-	647,561.35	-	647,561.35	1,219,408.00	-	769,899.34	5,842,721.31	7,832,028.65	1,219,408.00	-
575,086,000.00	-	374,336,274.72	134,556,880.42	12,882,052.51	521,775,207.65	-	-	-	40,279,645.00	40,279,645.00	-	374,336,274.72
575,086,000.00	-	374,336,274.72	134,556,880.42	12,882,052.51	521,775,207.65	-	-	-	40,279,645.00	40,279,645.00	-	374,336,274.72
18,062,758.00	1,650,000.00	8,250,000.00	2,280,000.00	3,520,000.00	15,700,000.00	52,419.00	192,000.00	(12,603.90)	2,130,942.90	2,362,758.00	1,702,419.00	8,442,000.00
18,062,758.00	1,650,000.00	8,250,000.00	2,280,000.00	3,520,000.00	15,700,000.00	52,419.00	192,000.00	(12,603.90)	2,130,942.90	2,362,758.00	1,702,419.00	8,442,000.00
3,035,228.00	-	-	-	-	-	-	91,057.50	492,513.82	2,451,656.68	3,035,228.00	-	91,057.50
3,035,228.00	-	-	-	-	-	-	91,057.50	492,513.82	2,451,656.68	3,035,228.00	-	91,057.50
669,825,347.47	151,281,429.94	182,650,970.06	17,490,050.14	41,223,766.15	392,646,216.29	182,758,001.36	4,761,150.58	3,814,198.88	84,545,596.65	275,878,947.47	334,039,431.30	187,412,120.64
665,206,347.47	150,027,229.94	182,294,970.06	15,810,910.14	40,336,498.15	388,469,608.29	182,758,001.36	4,761,150.58	3,814,198.88	84,545,596.65	275,878,947.47	332,785,231.30	187,056,120.64
14,208,235.31	-	-	-	-	-	3,724,882.68	4,630,350.58	3,799,398.88	2,053,603.17	14,208,235.31	3,724,882.68	4,630,350.58
650,998,112.16	150,027,229.94	182,294,970.06	15,810,910.14	40,336,498.15	388,469,608.29	179,033,118.68	130,800.00	14,800.00	82,491,993.48	261,670,712.16	329,060,348.62	182,425,770.06
4,619,000.00	1,254,200.00	356,000.00	1,679,140.00	887,268.00	4,176,608.00	-	-	-	-	-	1,254,200.00	356,000.00
4,619,000.00	1,254,200.00	356,000.00	1,679,140.00	887,268.00	4,176,608.00	-	-	-	-	-	1,254,200.00	356,000.00
7,698,000.00	3,375,130.00	714,783.80	247,902.13	3,360,184.07	7,698,000.00	-	-	-	-	-	3,375,130.00	714,783.80
7,698,000.00	3,375,130.00	714,783.80	247,902.13	3,360,184.07	7,698,000.00	-	-	-	-	-	3,375,130.00	714,783.80
7,698,000.00	3,375,130.00	714,783.80	247,902.13	3,360,184.07	7,698,000.00	-	-	-	-	-	3,375,130.00	714,783.80
387,706,550.23	43,213,924.30	91,360,486.92	46,069,156.42	59,866,081.36	240,509,649.00	3,021,793.60	600,873.00	7,563,553.18	123,765,360.78	134,951,580.56	46,235,717.90	91,961,359.92
328,019,730.23	43,213,924.30	91,360,486.92	46,069,156.42	59,866,081.36	240,509,649.00	3,021,793.60	600,873.00	7,563,553.18	72,978,710.45	84,164,930.23	46,235,717.90	91,961,359.92
328,019,730.23	43,213,924.30	91,360,486.92	46,069,156.42	59,866,081.36	240,509,649.00	3,021,793.60	600,873.00	7,563,553.18	72,978,710.45	84,164,930.23	46,235,717.90	91,961,359.92
30,426,000.00	7,013,402.84	8,754,375.41	6,249,012.41	7,171,858.34	29,188,649.00	-	-	-	-	-	7,013,402.84	8,754,375.41
297,593,730.23	36,200,521.46	82,606,111.51	39,820,144.01	52,694,223.02	211,321,000.00	3,021,793.60	600,873.00	7,563,553.18	72,978,710.45	84,164,930.23	39,222,315.06	83,206,984.51
10,386,820.00	-	-	-	-	-	-	-	-	1,486,650.33	1,486,650.33	-	-
10,386,820.00	-	-	-	-	-	-	-	-	1,486,650.33	1,486,650.33	-	-
10,386,820.00	-	-	-	-	-	-	-	-	1,486,650.33	1,486,650.33	-	-



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	2nd Qtr ending June 30
14,300,000.00	-	-	-	-	-	-	-	-	14,300,000.00	14,300,000.00	-	-
14,300,000.00	-	-	-	-	-	-	-	-	14,300,000.00	14,300,000.00	-	-
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	-	-
1,452,000.00	-	458,932.60	207,068.24	785,999.16	1,452,000.00	-	-	-	-	-	-	458,932.60
1,452,000.00	-	458,932.60	207,068.24	785,999.16	1,452,000.00	-	-	-	-	-	-	458,932.60
1,452,000.00	-	458,932.60	207,068.24	785,999.16	1,452,000.00	-	-	-	-	-	-	458,932.60
9,298,000.00	19,200.00	735,697.00	938,887.00	6,004,216.00	7,698,000.00	-	-	-	1,288,041.00	1,288,041.00	19,200.00	735,697.00
9,298,000.00	19,200.00	735,697.00	938,887.00	6,004,216.00	7,698,000.00	-	-	-	1,288,041.00	1,288,041.00	19,200.00	735,697.00
9,298,000.00	19,200.00	735,697.00	938,887.00	6,004,216.00	7,698,000.00	-	-	-	1,288,041.00	1,288,041.00	19,200.00	735,697.00
1,682,380,473.70	199,539,684.24	658,513,237.67	202,604,435.70	129,006,276.68	1,189,663,634.29	187,051,621.96	5,645,081.08	12,627,561.32	260,503,964.32	465,828,228.68	386,591,306.20	664,158,318.75
-	-	-	-	-	-	-	-	-	-	-	-	-
44,693,017.70	-	-	-	-	-	160,255.00	556,000.00	214,605.21	43,762,157.49	44,693,017.70	160,255.00	556,000.00
44,693,017.70	-	-	-	-	-	160,255.00	556,000.00	214,605.21	43,762,157.49	44,693,017.70	160,255.00	556,000.00
44,693,017.70	-	-	-	-	-	160,255.00	556,000.00	214,605.21	43,762,157.49	44,693,017.70	160,255.00	556,000.00
44,693,017.70	-	-	-	-	-	160,255.00	556,000.00	214,605.21	43,762,157.49	44,693,017.70	160,255.00	556,000.00
44,693,017.70	-	-	-	-	-	160,255.00	556,000.00	214,605.21	43,762,157.49	44,693,017.70	160,255.00	556,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-
24,242,000.00	5,270,467.54	3,969,948.98	4,261,514.88	5,457,977.47	18,959,908.87	-	-	-	5,020,000.00	5,020,000.00	5,270,467.54	3,969,948.98
24,242,000.00	5,270,467.54	3,969,948.98	4,261,514.88	5,457,977.47	18,959,908.87	-	-	-	5,020,000.00	5,020,000.00	5,270,467.54	3,969,948.98
24,242,000.00	5,270,467.54	3,969,948.98	4,261,514.88	5,457,977.47	18,959,908.87	-	-	-	5,020,000.00	5,020,000.00	5,270,467.54	3,969,948.98
16,743,000.00	2,485,199.17	3,106,827.92	2,455,535.96	3,413,345.82	11,460,908.87	-	-	-	5,020,000.00	5,020,000.00	2,485,199.17	3,106,827.92
7,499,000.00	2,785,268.37	863,121.06	1,805,978.92	2,044,631.65	7,499,000.00	-	-	-	-	-	2,785,268.37	863,121.06
24,242,000.00	5,270,467.54	3,969,948.98	4,261,514.88	5,457,977.47	18,959,908.87	-	-	-	5,020,000.00	5,020,000.00	5,270,467.54	3,969,948.98
-	-	-	-	-	-	-	-	-	-	-	-	-



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	2nd Qtr ending June 30
-	-	-	-	-	-	-	-	-	-	-	-	-
267,750,000.00	-	-	-	-	-	434,730.44	15,076,193.19	116,871,459.08	135,367,617.29	267,750,000.00	434,730.44	15,076,193.19
267,750,000.00	-	-	-	-	-	434,730.44	15,076,193.19	116,871,459.08	135,367,617.29	267,750,000.00	434,730.44	15,076,193.19
267,750,000.00	-	-	-	-	-	434,730.44	15,076,193.19	116,871,459.08	135,367,617.29	267,750,000.00	434,730.44	15,076,193.19
267,750,000.00	-	-	-	-	-	434,730.44	15,076,193.19	116,871,459.08	135,367,617.29	267,750,000.00	434,730.44	15,076,193.19
267,750,000.00	-	-	-	-	-	434,730.44	15,076,193.19	116,871,459.08	135,367,617.29	267,750,000.00	434,730.44	15,076,193.19
2,019,065,491.40	204,810,151.78	662,483,186.65	206,865,950.58	134,464,254.15	1,208,623,543.16	187,646,607.40	21,277,274.27	129,713,625.61	444,653,739.10	783,291,246.38	392,456,759.18	683,760,460.92
2,161,503,188.90	229,707,467.38	691,522,446.61	227,067,897.86	163,821,726.31	1,312,119,538.16	187,919,823.40	23,399,065.50	136,352,060.65	474,103,761.00	821,774,710.55	417,627,290.78	714,921,512.11
166,798,140.81	31,944,752.99	36,850,192.20	26,505,429.71	35,175,182.97	130,475,557.87	3,724,882.68	6,752,141.81	8,526,262.58	15,819,853.74	34,823,140.81	35,669,635.67	43,602,334.01
1,405,819,048.09	197,762,714.39	280,335,979.69	66,005,587.73	115,764,490.83	659,868,772.64	184,194,940.72	16,646,923.69	127,392,958.07	404,794,190.59	733,029,013.07	381,957,655.11	296,982,903.38
588,886,000.00	-	374,336,274.72	134,556,880.42	12,882,052.51	521,775,207.65	-	-	432,840.00	53,489,716.67	53,922,556.67	-	374,336,274.72
-	-	-	-	-	-	-	-	-	-	-	-	-
11,169,151.00	1,683,309.00	3,792,828.27	2,806,593.87	2,674,040.56	10,956,771.70	-	-	-	80,151.00	80,151.00	1,683,309.00	3,792,828.27
11,169,151.00	1,683,309.00	3,792,828.27	2,806,593.87	2,674,040.56	10,956,771.70	-	-	-	80,151.00	80,151.00	1,683,309.00	3,792,828.27
11,169,151.00	1,683,309.00	3,792,828.27	2,806,593.87	2,674,040.56	10,956,771.70	-	-	-	80,151.00	80,151.00	1,683,309.00	3,792,828.27
11,169,151.00	1,683,309.00	3,792,828.27	2,806,593.87	2,674,040.56	10,956,771.70	-	-	-	80,151.00	80,151.00	1,683,309.00	3,792,828.27
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
6,098,463.00	-	-	-	-	-	877,264.00	3,541,416.00	-	1,679,782.34	6,098,462.34	877,264.00	3,541,416.00
6,098,463.00	-	-	-	-	-	877,264.00	3,541,416.00	-	1,679,782.34	6,098,462.34	877,264.00	3,541,416.00
3,853,415.00	-	-	-	-	-	3,645,287.40	196,000.00	-	5,000.00	3,846,287.40	3,645,287.40	196,000.00
3,853,415.00	-	-	-	-	-	3,645,287.40	196,000.00	-	5,000.00	3,846,287.40	3,645,287.40	196,000.00
9,951,878.00	-	-	-	-	-	4,522,551.40	3,737,416.00	-	1,684,782.34	9,944,749.74	4,522,551.40	3,737,416.00
9,951,878.00	-	-	-	-	-	4,522,551.40	3,737,416.00	-	1,684,782.34	9,944,749.74	4,522,551.40	3,737,416.00
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,182,624,217.90	231,390,776.38	695,315,274.88	229,874,491.73	166,495,766.87	1,323,076,309.86	192,442,374.80	27,136,481.50	136,352,060.65	475,868,694.34	831,799,611.29	423,833,151.18	722,451,756.38
187,919,169.81	33,628,061.99	40,643,020.47	29,312,023.58	37,849,223.53	141,432,329.57	8,247,434.08	10,489,557.81	8,526,262.58	17,584,787.08	44,848,041.55	41,875,496.07	51,132,578.28
1,405,819,048.09	197,762,714.39	280,335,979.69	66,005,587.73	115,764,490.83	659,868,772.64	184,194,940.72	16,646,923.69	127,392,958.07	404,794,190.59	733,029,013.07	381,957,655.11	296,982,903.38
588,886,000.00	-	374,336,274.72	134,556,880.42	12,882,052.51	521,775,207.65	-	-	432,840.00	53,489,716.67	53,922,556.67	-	374,336,274.72



[illegible]



TOTAL OBLIGATION			CURRENT YEAR DISBURSEMENTS					BALANCES			
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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
										Due and Demandable	Not Yet Due and Demandable
500,000.00	4,400,000.00	4,900,000.00	-	-	500,000.00	687,146.78	1,187,146.78	-	-	3,712,853.22	-
500,000.00	4,400,000.00	4,900,000.00			500,000.00	687,146.78	1,187,146.78	-	-	3,712,853.22	-
										-	-
4,726,863.70	8,746,250.57	15,594,905.50	-	2,121,791.23	4,726,863.70	8,451,809.75	15,300,464.68	-	-	294,440.82	-
4,726,863.70	8,746,250.57	15,594,905.50		2,121,791.23	4,726,863.70	8,451,809.75	15,300,464.68	-	-	294,440.82	-
5,226,863.70	13,146,250.57	20,494,905.50	-	2,121,791.23	5,226,863.70	9,138,956.53	16,487,611.46	-	-	4,007,294.04	-
										-	-
-	-	-					-	-	-	-	-
1,411,571.34	16,303,771.33	19,033,553.67	57,113.33	126,819.00	806,835.34	2,157,673.27	3,148,440.94	-	458,238.33	15,885,112.73	-
978,731.34	3,093,699.66	5,390,642.00	57,113.33	126,819.00	806,835.34	2,157,673.27	3,148,440.94	-	301,150.00	2,242,201.06	-
432,840.00	13,210,071.67	13,642,911.67					-	-	157,088.33	13,642,911.67	-
										-	-
20,201,947.28	29,357,472.16	102,451,000.00	7,268,955.37	27,823,896.01	12,988,898.29	43,539,904.99	91,621,654.66	-	-	10,829,345.34	-
17,800,881.34	24,589,978.81	89,826,000.00	6,394,715.04	24,926,424.39	11,072,058.19	40,700,723.31	83,093,920.93	-	-	6,732,079.07	-
2,401,065.94	4,767,493.35	12,625,000.00	874,240.33	2,897,471.62	1,916,840.10	2,839,181.68	8,527,733.73	-	-	4,097,266.27	-
										-	-
21,613,518.62	45,661,243.49	121,484,553.67	7,326,068.70	27,950,715.01	13,795,733.63	45,697,578.26	94,770,095.60	-	458,238.33	26,714,458.07	-
										-	-
-	-	-					-	-	-	-	-
-	-	-					-	-	-	-	-
166,930.00	1,563,977.43	1,737,000.00	-	6,092.57	15,640.00	1,117,029.12	1,138,761.69	-	-	598,238.31	-
-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-
-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-
										-	-
166,930.00	1,363,977.43	1,537,000.00	-	6,092.57	15,640.00	917,029.12	938,761.69	-	-	598,238.31	-



TOTAL OBLIGATION			CURRENT YEAR DISBURSEMENTS					BALANCES			
			1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)								Due and Demandable	Not Yet Due and Demandable
166,930.00	1,363,977.43	1,537,000.00		6,092.57	15,640.00	917,029.12	938,761.69	-	-	598,238.31	-
										-	-
160,286,402.18	196,236,565.27	1,267,855,592.41	33,280,400.14	143,272,628.14	18,081,438.99	912,055,957.63	1,106,690,424.90	-	14,331,331.06	161,165,167.51	-
138,734,251.03	67,107,018.40	591,632,428.65	280,182.71	133,897,536.50	12,531,851.67	297,559,923.55	444,269,494.43	-	13,031,147.35	147,362,934.22	-
1,417,460.69	5,842,721.31	8,479,590.00	280,182.71	-	1,417,460.69	3,186,700.95	4,884,344.35	-	-	3,595,245.65	-
1,417,460.69	5,842,721.31	8,479,590.00	280,182.71		1,417,460.69	3,186,700.95	4,884,344.35	-	-	3,595,245.65	-
										-	-
134,556,880.42	53,161,697.51	562,054,852.65	-	125,558,000.00	8,696,637.73	290,760,060.01	425,014,697.74	-	13,031,147.35	137,040,154.91	-
134,556,880.42	53,161,697.51	562,054,852.65		125,558,000.00	8,696,637.73	290,760,060.01	425,014,697.74	-	13,031,147.35	137,040,154.91	-
										-	-
2,267,396.10	5,650,942.90	18,062,758.00	-	8,250,000.00	2,149,455.10	3,091,155.53	13,490,610.63	-	-	4,572,147.37	-
2,267,396.10	5,650,942.90	18,062,758.00		8,250,000.00	2,149,455.10	3,091,155.53	13,490,610.63	-	-	4,572,147.37	-
										-	-
492,513.82	2,451,656.68	3,035,228.00	-	89,536.50	268,298.15	522,007.06	879,841.71	-	-	2,155,386.29	-
492,513.82	2,451,656.68	3,035,228.00		89,536.50	268,298.15	522,007.06	879,841.71	-	-	2,155,386.29	-
										-	-
21,304,249.02	125,769,362.80	668,525,163.76	33,000,217.43	8,772,658.64	5,429,297.32	610,275,325.28	657,477,498.67	-	1,300,183.71	11,047,665.09	-
19,625,109.02	124,882,094.80	664,348,555.76	32,401,217.43	8,450,158.64	4,764,697.32	608,264,317.28	653,880,390.67	-	857,791.71	10,468,165.09	-
3,799,398.88	2,053,603.17	14,208,235.31	2,603,435.08	4,630,350.58	2,681,973.18	4,226,355.31	14,142,114.15	-	-	66,121.16	-
15,825,710.14	122,828,491.63	650,140,320.45	29,797,782.35	3,819,808.06	2,082,724.14	604,037,961.97	639,738,276.52	-	857,791.71	10,402,043.93	-
										-	-
1,679,140.00	887,268.00	4,176,608.00	599,000.00	322,500.00	664,600.00	2,011,008.00	3,597,108.00	-	442,392.00	579,500.00	-
1,679,140.00	887,268.00	4,176,608.00	599,000.00	322,500.00	664,600.00	2,011,008.00	3,597,108.00	-	442,392.00	579,500.00	-
										-	-
247,902.13	3,360,184.07	7,698,000.00	-	602,433.00	120,290.00	4,220,708.80	4,943,431.80	-	-	2,754,568.20	-
247,902.13	3,360,184.07	7,698,000.00	-	602,433.00	120,290.00	4,220,708.80	4,943,431.80	-	-	2,754,568.20	-
247,902.13	3,360,184.07	7,698,000.00		602,433.00	120,290.00	4,220,708.80	4,943,431.80	-	-	2,754,568.20	-
										-	-
53,632,709.60	183,631,442.14	375,461,229.56	8,855,736.28	25,756,353.40	29,728,425.79	199,167,419.80	263,507,935.27	-	12,245,320.67	111,953,294.29	-
53,632,709.60	132,844,791.81	324,674,579.23	8,855,736.28	25,756,353.40	29,728,425.79	158,941,219.80	223,281,735.27	-	3,345,151.00	101,392,843.96	-
53,632,709.60	132,844,791.81	324,674,579.23	8,855,736.28	25,756,353.40	29,728,425.79	158,941,219.80	223,281,735.27	-	3,345,151.00	101,392,843.96	-
6,249,012.41	7,171,858.34	29,188,649.00	2,149,273.03	8,728,297.80	4,127,016.80	14,143,993.30	29,148,580.93	-	1,237,351.00	40,068.07	-
47,383,697.19	125,672,933.47	295,485,930.23	6,706,463.25	17,028,055.60	25,601,408.99	144,797,226.50	194,133,154.34	-	2,107,800.00	101,352,775.89	-
										-	-
-	1,486,650.33	1,486,650.33	-	-	-	-	-	-	8,900,169.67	1,486,650.33	-
-	1,486,650.33	1,486,650.33	-	-	-	-	-	-	8,900,169.67	1,486,650.33	-
-	1,486,650.33	1,486,650.33					-	-	8,900,169.67	1,486,650.33	-
										-	



TOTAL OBLIGATION			CURRENT YEAR DISBURSEMENTS					BALANCES			
			1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)								Due and Demandable	Not Yet Due and Demandable
-	14,300,000.00	14,300,000.00	-	-	-	10,316,525.00	10,316,525.00	-	-	3,983,475.00	-
-	14,300,000.00	14,300,000.00				10,316,525.00	10,316,525.00	-	-	3,983,475.00	-
										-	-
-	35,000,000.00	35,000,000.00	-	-	-	29,909,675.00	29,909,675.00	-	-	5,090,325.00	-
-	35,000,000.00	35,000,000.00	-	-	-	29,909,675.00	29,909,675.00	-	-	5,090,325.00	-
-	35,000,000.00	35,000,000.00				29,909,675.00	29,909,675.00	-	-	5,090,325.00	-
										-	-
207,068.24	785,999.16	1,452,000.00	-	450,408.60	207,068.24	299,549.30	957,026.14	-	-	494,973.86	-
207,068.24	785,999.16	1,452,000.00	-	450,408.60	207,068.24	299,549.30	957,026.14	-	-	494,973.86	-
207,068.24	785,999.16	1,452,000.00		450,408.60	207,068.24	299,549.30	957,026.14	-	-	494,973.86	-
										-	-
938,887.00	7,292,257.00	8,986,041.00	-	576,771.60	203,137.00	1,782,710.15	2,562,618.75	-	311,959.00	6,423,422.25	-
938,887.00	7,292,257.00	8,986,041.00	-	576,771.60	203,137.00	1,782,710.15	2,562,618.75	-	311,959.00	6,423,422.25	-
938,887.00	7,292,257.00	8,986,041.00		576,771.60	203,137.00	1,782,710.15	2,562,618.75	-	311,959.00	6,423,422.25	-
										-	-
215,231,997.02	389,510,241.00	1,655,491,862.97	42,136,136.42	170,062,254.31	48,235,710.02	1,114,422,666.00	1,374,856,766.75	-	26,888,610.73	280,635,096.22	-
										-	-
-	-	-						-	-	-	-
214,605.21	43,762,157.49	44,693,017.70	22,733.09	476,000.00	178,605.21	10,465,914.12	11,143,252.42	-	-	33,549,765.28	-
214,605.21	43,762,157.49	44,693,017.70	22,733.09	476,000.00	178,605.21	10,465,914.12	11,143,252.42	-	-	33,549,765.28	-
214,605.21	43,762,157.49	44,693,017.70	22,733.09	476,000.00	178,605.21	10,465,914.12	11,143,252.42	-	-	33,549,765.28	-
214,605.21	43,762,157.49	44,693,017.70	22,733.09	476,000.00	178,605.21	10,465,914.12	11,143,252.42	-	-	33,549,765.28	-
										-	-
214,605.21	43,762,157.49	44,693,017.70	22,733.09	476,000.00	178,605.21	10,465,914.12	11,143,252.42	-	-	33,549,765.28	-
										-	-
-	-	-						-	-	-	-
4,261,514.88	10,477,977.47	23,979,908.87	1,622,430.98	3,910,436.01	3,293,626.49	13,849,487.32	22,675,980.80	-	262,091.13	1,303,928.07	-
4,261,514.88	10,477,977.47	23,979,908.87	1,622,430.98	3,910,436.01	3,293,626.49	13,849,487.32	22,675,980.80	-	262,091.13	1,303,928.07	-
										-	-
4,261,514.88	10,477,977.47	23,979,908.87	1,622,430.98	3,910,436.01	3,293,626.49	13,849,487.32	22,675,980.80	-	262,091.13	1,303,928.07	-
2,455,535.96	8,433,345.82	16,480,908.87	724,091.95	3,096,088.95	1,663,180.96	10,997,547.01	16,480,908.87	-	262,091.13	-	-
1,805,978.92	2,044,631.65	7,499,000.00	898,339.03	814,347.06	1,630,445.53	2,851,940.31	6,195,071.93	-	-	1,303,928.07	-
										-	-
4,261,514.88	10,477,977.47	23,979,908.87	1,622,430.98	3,910,436.01	3,293,626.49	13,849,487.32	22,675,980.80	-	262,091.13	1,303,928.07	-
										-	-
-	-	-						-	-	-	-



TOTAL OBLIGATION			CURRENT YEAR DISBURSEMENTS					BALANCES			
			1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)								Due and Demandable	Not Yet Due and Demandable
-	-	-					-	-	-	-	-
116,871,459.08	135,367,617.29	267,750,000.00	-	14,384,616.37	87,724,731.30	67,665,210.78	169,774,558.45	-	-	97,975,441.55	-
116,871,459.08	135,367,617.29	267,750,000.00	-	14,384,616.37	87,724,731.30	67,665,210.78	169,774,558.45	-	-	97,975,441.55	-
116,871,459.08	135,367,617.29	267,750,000.00		14,384,616.37	87,724,731.30	67,665,210.78	169,774,558.45	-	-	97,975,441.55	-
										-	-
116,871,459.08	135,367,617.29	267,750,000.00	-	14,384,616.37	87,724,731.30	67,665,210.78	169,774,558.45	-	-	97,975,441.55	-
336,579,576.19	579,117,993.25	1,991,914,789.54	43,781,300.49	188,833,306.69	139,432,673.02	1,206,403,278.22	1,578,450,558.42	-	27,150,701.86	413,464,231.12	-
363,419,958.51	637,925,487.31	2,133,894,248.71	51,107,369.19	218,905,812.93	158,455,270.35	1,261,239,813.01	1,689,708,265.48	-	27,608,940.19	444,185,983.23	-
35,031,692.29	50,995,036.71	165,298,698.68	11,871,515.10	43,502,952.95	24,271,092.83	78,520,428.68	158,165,989.56	-	1,499,442.13	7,132,709.12	-
193,398,545.80	520,558,681.42	1,392,897,785.71	39,235,854.09	49,844,859.98	125,487,539.79	891,959,324.32	1,106,527,578.18	-	12,921,262.38	286,370,207.53	-
134,989,720.42	66,371,769.18	575,697,764.32	-	125,558,000.00	8,696,637.73	290,760,060.01	425,014,697.74	-	13,188,235.68	150,683,066.58	-
										-	-
-	-	-					-	-	-	-	-
2,806,593.87	2,754,191.56	11,036,922.70	1,683,309.00	3,792,828.27	2,806,593.87	2,754,191.56	11,036,922.70	-	132,228.30	-	-
2,806,593.87	2,754,191.56	11,036,922.70	1,683,309.00	3,792,828.27	2,806,593.87	2,754,191.56	11,036,922.70	-	132,228.30	-	-
										-	-
2,806,593.87	2,754,191.56	11,036,922.70	1,683,309.00	3,792,828.27	2,806,593.87	2,754,191.56	11,036,922.70	-	132,228.30	-	-
2,806,593.87	2,754,191.56	11,036,922.70	1,683,309.00	3,792,828.27	2,806,593.87	2,754,191.56	11,036,922.70	-	132,228.30	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
										-	-
-	-	-					-	-	-	-	-
-	1,679,782.34	6,098,462.34	877,264.00	3,121,830.41	-	2,099,367.93	6,098,462.34	-	0.66	-	-
-	1,679,782.34	6,098,462.34	877,264.00	3,121,830.41		2,099,367.93	6,098,462.34	-	0.66	-	-
										-	-
-	5,000.00	3,846,287.40	3,645,287.40	196,000.00	-	5,000.00	3,846,287.40	-	7,127.60		
-	5,000.00	3,846,287.40	3,645,287.40	196,000.00		5,000.00	3,846,287.40	-	7,127.60		-
										-	-
-	1,684,782.34	9,944,749.74	4,522,551.40	3,317,830.41	-	2,104,367.93	9,944,749.74	-	7,128.26	-	-
-	1,684,782.34	9,944,749.74	4,522,551.40	3,317,830.41	-	2,104,367.93	9,944,749.74	-	7,128.26	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
										-	-
366,226,552.38	642,364,461.21	2,154,875,921.15	57,313,229.59	226,016,471.61	161,261,864.22	1,266,098,372.50	1,710,689,937.92	-	27,748,296.75	444,185,983.23	-
37,838,286.16	55,434,010.61	186,280,371.12	18,077,375.50	50,613,611.63	27,077,686.70	83,378,988.17	179,147,662.00	-	4,638,798.69	7,132,709.12	-
193,398,545.80	520,558,681.42	1,392,897,785.71	39,235,854.09	49,844,859.98	125,487,539.79	891,959,324.32	1,106,527,578.18	-	12,921,262.38	286,370,207.53	-
134,989,720.42	66,371,769.18	575,697,764.32	-	125,558,000.00	8,696,637.73	290,760,060.01	425,014,697.74	-	13,188,235.68	150,683,066.58	-



TOTAL OBLIGATION			CURRENT YEAR DISBURSEMENTS					BALANCES			
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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
										Due and Demandable	Not Yet Due and Demandable
-	-	-					-	-	-	-	-
-	-	-					-	-	-		


Certified Correct:

  
**CORAZON D. CORCOCHEA**  
 Administrative Officer V  
 January 29, 2019

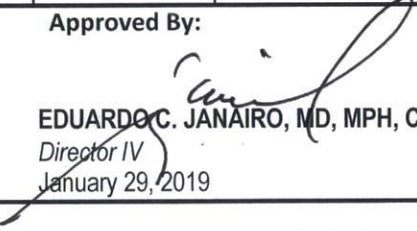
Certified Correct:

  
**ADLAI M. PATNAAN, CPA, MBA**  
 Chief Accountant  
 January 29, 2019

Recommending Approval:

  
**RACEL G. CARREON, MM**  
 Chief-Admin. Officer  
 January 29, 2019

Approved By:

  
**EDUARDO C. JANAIRÓ, MD, MPH, CESO III**  
 Director IV  
 January 29, 2019