

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending _____

Department: Department of Social Welfare and Development
 Agency : _____
 Operating Unit : _____
 Organization Code (UACS): _____
 Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balances			
		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET															
General Administration and Support Services															
General Management & Supervision	100000100001000	858,585.35	4,722,627.57	2,869,423.94	2,713,781.60	11,164,418.46	817,510.60	2,237,699.80	3,448,290.74	3,855,688.14	10,359,189.28	-	1,755,177.29	-	743,766.43
PS		-	-	115,397.68	54,382.80	169,780.48	-	-	115,397.68	54,382.80	169,780.48	-	-	28,916.52	-
MOOE		858,585.35	4,722,627.57	2,754,026.26	2,659,398.80	10,994,637.98	817,510.60	2,237,699.80	3,332,893.06	3,801,305.34	10,189,408.80	-	1,726,260.77	-	743,766.43
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		858,585.35	4,722,627.57	2,869,423.94	2,713,781.60	11,164,418.46	817,510.60	2,237,699.80	3,448,290.74	3,855,688.14	10,359,189.28	-	1,755,177.29	-	743,766.43
PS		-	-	115,397.68	54,382.80	169,780.48	-	-	115,397.68	54,382.80	169,780.48	-	-	28,916.52	-
MOOE		858,585.35	4,722,627.57	2,754,026.26	2,659,398.80	10,994,637.98	817,510.60	2,237,699.80	3,332,893.06	3,801,305.34	10,189,408.80	-	1,726,260.77	-	743,766.43
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS															
Information and Communication Technology Service Management	200000100001000	246,657.99	-	1,809,046.28	4,136,967.87	6,192,672.14	209,511.99	37,146.00	378,646.23	2,617,837.10	3,243,141.32	-	1,104,619.20	-	2,949,530.82
PS		-	-	-	1,000,000.00	1,000,000.00	-	-	-	725,000.00	725,000.00	-	75,000.00	-	275,000.00
MOOE		246,657.99	-	1,809,046.28	3,136,967.87	5,192,672.14	209,511.99	37,146.00	378,646.23	1,892,837.10	2,518,141.32	-	1,029,619.20	-	2,674,530.82
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Marketing Services	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	200000100003000	171,411.49	416,205.92	716,816.81	988,521.01	2,292,955.23	21,114.00	566,503.41	214,688.96	1,075,393.31	1,877,699.68	-	6,461.77	-	415,255.55
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		171,411.49	416,205.92	716,816.81	988,521.01	2,292,955.23	21,114.00	566,503.41	214,688.96	1,075,393.31	1,877,699.68	-	6,461.77	-	415,255.55
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	468,284.00	27,741.92	98,687.00	51,254.92	645,967.84	457,284.00	38,741.92	98,287.00	51,654.92	645,967.84	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		468,284.00	27,741.92	98,687.00	51,254.92	645,967.84	457,284.00	38,741.92	98,287.00	51,654.92	645,967.84	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ntional Household Targeting System for Poverty Reduction	200000200004000	812,568.75	1,176,368.12	16,821,720.33	70,688,452.62	89,499,109.82	720,445.42	1,172,401.12	1,103,306.27	26,529,637.64	29,525,790.45	-	28,229,480.18	-	-
PS		812,568.75	1,126,080.53	812,952.48	1,348,398.24	4,100,000.00	720,445.42	1,122,113.53	914,890.27	1,124,755.34	3,882,204.56	-	-	-	-
MOOE		-	50,287.59	8,572,315.85	68,823,399.38	77,446,002.82	-	50,287.59	188,416.00	17,596,430.30	17,835,133.89	-	28,122,587.18	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	7,436,452.00	516,655.00	7,953,107.00	-	-	-	7,808,452.00	7,808,452.00	-	106,893.00	-	-
Sub-total, Support to Operations		1,698,922.23	1,620,315.96	19,446,270.42	75,865,196.42	98,630,705.03	1,408,355.41	1,814,792.45	1,794,928.46	30,274,522.97	35,292,599.29	-	29,340,561.15	-	3,364,786.37
PS		812,568.75	1,126,080.53	812,952.48	1,348,398.24	4,100,000.00	720,445.42	1,122,113.53	914,890.27	1,124,755.34	3,882,204.56	-	-	-	-
MOOE		886,353.48	494,235.43	11,196,865.94	73,000,143.18	85,577,598.03	687,909.99	692,678.92	880,038.19	20,616,315.63	22,876,942.73	-	29,158,668.15	-	3,089,786.37
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	7,436,452.00	516,655.00	7,953,107.00	-	-	-	7,808,452.00	7,808,452.00	-	106,893.00	-	-
OPERATIONS															
Well-being of poor families improved		76,198,521.07	185,200,773.16	98,353,337.30	185,919,065.41	545,671,696.94	69,272,001.46	111,420,596.54	140,456,087.49	179,087,404.46	500,236,089.95	-	11,447,937.15	-	45,022,514.45
PS		65,762,106.99	99,326,850.21	67,876,963.94	147,406,341.70	380,372,262.84	60,611,817.15	95,260,959.60	77,093,144.39	111,977,989.76	344,943,910.90	-	3,129,954.41	-	35,428,351.94

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balances			
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														Due and Demandable	Not Yet Due and Demandable
MOOE		10,436,414.08	83,508,759.12	30,226,977.15	38,512,723.71	162,684,874.06	8,660,184.31	16,159,636.94	60,748,383.06	67,109,414.70	152,677,619.01	-	6,123,396.92	-	9,594,162.51
FE		-	2,365,163.83	249,396.21	-	2,614,560.04	-	-	2,614,560.04	-	2,614,560.04	-	2,194,585.82	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		76,198,521.07	185,200,773.16	98,353,337.30	185,919,065.41	545,671,696.94	69,272,001.46	111,420,596.54	140,456,087.49	179,087,404.46	500,236,089.95	-	11,447,937.15	-	45,022,514.45
PS		65,762,106.99	99,326,850.21	67,876,963.94	147,406,341.70	380,372,262.84	60,611,817.15	95,280,959.60	77,093,144.39	111,977,989.76	344,943,910.90	-	3,129,954.41	-	35,428,351.94
MOOE		10,436,414.08	83,508,759.12	30,226,977.15	38,512,723.71	162,684,874.06	8,660,184.31	16,159,636.94	60,748,383.06	67,109,414.70	152,677,619.01	-	6,123,396.92	-	9,594,162.51
FE		-	2,365,163.83	249,396.21	-	2,614,560.04	-	-	2,614,560.04	-	2,614,560.04	-	2,194,585.82	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)		69,478,597.13	101,080,221.01	77,226,908.76	173,251,822.79	421,037,549.69	63,207,774.16	97,106,306.25	85,184,661.11	131,647,222.04	377,145,963.56	-	11,236,491.01	-	43,778,398.39
PS	310100100001000	61,612,271.00	93,662,932.66	63,819,977.01	140,623,568.31	359,718,748.98	56,977,674.38	90,435,741.95	71,681,764.34	106,439,332.43	325,534,513.10	-	3,100,468.27	-	34,184,235.88
MOOE		7,866,326.13	5,052,124.52	13,157,535.54	32,628,254.48	58,704,240.67	6,230,099.78	6,670,564.30	10,888,336.73	25,207,889.61	48,996,890.42	-	5,941,436.92	-	9,594,162.51
FE		-	2,365,163.83	249,396.21	-	2,614,560.04	-	-	2,614,560.04	-	2,614,560.04	-	2,194,585.82	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program		6,719,923.94	84,120,552.15	21,126,428.54	12,667,242.62	124,634,147.25	6,064,227.30	14,314,290.29	55,271,426.38	47,440,182.42	123,090,126.39	-	211,446.14	-	1,244,116.06
PS	310100100002000	4,149,835.99	5,663,917.55	4,056,986.93	6,782,773.39	20,653,513.86	3,634,142.77	4,825,217.65	5,411,380.05	5,538,657.33	19,409,397.80	-	29,486.14	-	1,244,116.06
MOOE		2,570,087.95	78,456,634.60	17,069,441.61	5,884,469.23	103,980,633.39	2,430,084.53	9,489,072.64	49,860,046.33	41,901,525.09	103,680,728.59	-	181,960.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		37,651,694.19	373,796,463.51	854,478,398.46	469,784,907.52	1,735,711,463.68	36,588,888.33	210,508,885.75	738,017,981.90	316,511,777.69	1,301,627,533.67	-	83,479,438.91	-	432,345,141.60
PS		3,168,245.77	5,051,185.17	3,766,355.38	8,553,156.51	20,538,942.83	3,155,463.02	4,939,579.86	3,890,743.44	7,169,731.39	19,155,517.71	-	90,957.17	-	1,383,425.12
MOOE		34,483,448.42	368,745,278.34	850,712,043.08	461,231,751.01	1,715,172,520.85	33,433,425.31	205,569,305.89	734,127,238.46	309,342,046.30	1,282,472,015.96	-	83,180,110.74	-	430,961,716.48
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	208,371.00	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		37,651,694.19	373,796,463.51	854,478,398.46	469,784,907.52	1,735,711,463.68	36,588,888.33	210,508,885.75	738,017,981.90	316,511,777.69	1,301,627,533.67	-	83,479,438.91	-	432,345,141.60
PS		3,168,245.77	5,051,185.17	3,766,355.38	8,553,156.51	20,538,942.83	3,155,463.02	4,939,579.86	3,890,743.44	7,169,731.39	19,155,517.71	-	90,957.17	-	1,383,425.12
MOOE		34,483,448.42	368,745,278.34	850,712,043.08	461,231,751.01	1,715,172,520.85	33,433,425.31	205,569,305.89	734,127,238.46	309,342,046.30	1,282,472,015.96	-	83,180,110.74	-	430,961,716.48
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	208,371.00	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services for residential and center-based clients		7,508,726.56	15,271,404.82	16,010,920.38	22,983,115.65	61,774,167.41	6,759,947.17	13,569,148.40	16,398,794.34	23,028,594.74	59,756,484.65	-	453,219.99	-	1,863,964.35
PS	320101100001000	2,967,969.68	4,661,441.98	3,434,131.11	8,207,357.23	19,270,900.00	2,955,186.93	4,602,709.27	3,505,646.57	6,858,880.16	17,922,422.93	-	25,000.00	-	1,348,477.07
MOOE		4,540,756.88	10,609,962.84	12,576,789.27	14,775,758.42	42,503,267.41	3,804,760.24	8,966,439.13	12,893,147.77	16,169,714.58	41,834,061.72	-	428,219.99	-	515,487.28
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary Feeding Program		777,431.66	1,742,260.56	226,565,089.40	29,798,837.65	258,883,619.27	767,527.36	1,698,033.68	37,069,341.74	132,631,803.94	172,166,706.72	-	25,729,380.73	-	86,416,912.55
PS	320102100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		777,431.66	1,742,260.56	226,565,089.40	29,798,837.65	258,883,619.27	767,527.36	1,698,033.68	37,069,341.74	132,631,803.94	172,166,706.72	-	25,729,380.73	-	86,416,912.55
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		1,317,163.43	304,853,008.52	515,404,783.67	383,797,241.20	1,205,372,196.82	1,289,906.87	150,876,820.96	609,784,069.34	128,787,373.11	890,738,170.28	-	49,407,629.82	-	313,471,526.54
PS		200,276.09	389,743.19	332,224.27	345,799.28	1,268,042.83	200,276.09	336,870.59	385,096.87	310,851.23	1,233,094.78	-	65,957.17	-	34,948.05
MOOE		1,116,887.34	304,463,265.33	515,072,559.40	383,451,441.92	1,204,104,153.99	1,089,630.78	150,539,950.37	609,398,972.47	128,476,521.88	889,505,075.50	-	49,341,672.65	-	313,436,578.49
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens		1,017,163.43	303,652,108.52	514,582,283.67	383,568,941.20	1,202,820,496.82	989,906.87	149,675,920.96	609,084,069.34	128,578,373.11	888,328,270.28	-	49,077,503.18	-	313,329,726.54

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balances			
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														Due and Demandable	Not Yet Due and Demandable
FE															
CO															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS															
MOOE															
FE															
CO															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS															
MOOE															
FE															
CO															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom Duties & Taxes															
PS															
MOOE															
FE															
CO															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		1,296,594.80	1,443,245.93	1,377,600.50	1,573,558.77	5,691,000.00	865,292.82	1,874,547.91	1,377,600.50	1,058,939.79	5,176,381.02				514,618.98
PS		1,296,594.80	1,443,245.93	1,377,600.50	1,573,558.77	5,691,000.00	865,292.82	1,874,547.91	1,377,600.50	1,058,939.79	5,176,381.02				514,618.98
MOOE		-	-	-	-	-	-	-	-	-	-				-
FE		-	-	-	-	-	-	-	-	-	-				-
CO		-	-	-	-	-	-	-	-	-	-				-
III. SPECIAL PURPOSE FUNDS															
1. Miscellaneous Personnel Benefits Fund															
PS															
MOOE															
FE															
CO															
		-	-	-	-	-	-	-	-	-	-				-
PS															
MOOE															
FE															
CO															
		-	-	-	-	-	-	-	-	-	-				-
PS															
MOOE															
FE															
CO															
		-	-	-	-	-	-	-	-	-	-				-
PS															
MOOE															
FE															
CO															
		-	-	-	-	-	-	-	-	-	-				-
PS															
MOOE															
FE															
CO															
		-	-	-	-	-	-	-	-	-	-				-
PS															
MOOE															
FE															
CO															
		-	-	-	-	-	-	-	-	-	-				-
PS															
MOOE															
FE															
CO															
		-	-	-	-	-	-	-	-	-	-				-
2. Pension and Gratuity Fund															
Terminal Leave & Retirement Gratuity															
PS															
MOOE															
FE															
CO															
		-	-	-	-	-	-	-	-	-	-				-
3. Contingent Fund															
PS															
MOOE															
FE															
CO															
		-	-	-	-	-	-	-	-	-	-				-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balances			
		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others		-	-	81,387.65	154,852,028.12	154,933,415.77	-	-	-	84,967,404.35	84,967,404.35	-	17,149,162.23	-	-
PS		-	-	81,387.65	154,852,028.12	154,933,415.77	-	-	-	84,967,404.35	84,967,404.35	-	17,149,162.23	-	-
MOOE		-	-	81,387.65	154,852,028.12	154,933,415.77	-	-	-	84,967,404.35	84,967,404.35	-	17,149,162.23	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	81,387.65	154,852,028.12	154,933,415.77	-	-	-	84,967,404.35	84,967,404.35	-	15,769,662.23	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	81,387.65	154,852,028.12	154,933,415.77	-	-	-	84,967,404.35	84,967,404.35	-	15,769,662.23	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	1,379,500.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	1,379,500.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	81,387.65	154,852,028.12	154,933,415.77	-	-	-	84,967,404.35	84,967,404.35	-	17,149,162.23	-	-
PS		-	-	81,387.65	154,852,028.12	154,933,415.77	-	-	-	84,967,404.35	84,967,404.35	-	17,149,162.23	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		139,037,673.64	629,430,796.59	1,093,623,019.64	927,264,358.00	2,789,355,847.87	128,726,929.08	371,161,563.29	990,017,321.78	671,628,762.34	2,161,534,576.49	-	149,203,717.69	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balances			
		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
GRAND TOTAL		139,037,673.64	629,430,796.59	1,093,623,019.64	927,264,358.00	2,789,355,847.87	128,726,929.08	371,161,563.29	990,017,321.78	671,628,762.34	2,161,534,576.49	-	149,203,717.69	-	492,298,393.89
PS		81,189,303.92	123,074,536.09	86,154,113.29	176,931,132.85	467,349,086.15	74,347,751.62	119,119,983.04	96,956,066.10	138,181,341.81	428,605,142.57	-	3,324,828.10	-	38,526,148.14
MOOE		57,848,369.72	503,991,096.67	999,783,058.14	749,816,570.15	2,311,439,094.68	54,379,177.46	252,041,580.25	890,446,695.64	525,638,968.53	1,722,506,421.88	-	143,369,039.77	-	453,772,245.75
FE		-	2,365,163.83	249,396.21	-	2,614,560.04	-	-	2,614,560.04	-	2,614,560.04	-	2,194,585.82	-	-
CO		-	-	7,436,452.00	516,655.00	7,953,107.00	-	-	-	7,808,452.00	7,808,452.00	-	315,264.00	-	-

Certified Correct:

Certified Correct:

Budget Officer
Date:

Agency Head/Department Secretary
Date: