

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS

As of September 30, 2018

Department : Environment and Natural Resources  
 Agency : Environmental Management Bureau - 2  
 Operating Unit :  
 Organization Code (UACS) : 10 002 03 00002  
 Fund : 101

Particulars	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 + (-) 7) - 8+9]	11	12	13
<b>I. Agency Specific Budget</b>	1 01 101											
<b>General Administration and Support</b>	1 00 01 00 00	<b>22,478,000.00</b>	-	<b>22,478,000.00</b>	<b>22,478,000.00</b>	-	-	-	<b>22,478,000.00</b>	<b>6,058,709.31</b>	<b>10,899,448.44</b>	<b>1,700,667.58</b>
<b>PAP</b>												
PS		8,424,000.00	-	8,424,000.00	8,424,000.00	-	-	-	8,424,000.00	1,636,055.32	2,006,336.40	1,553,366.10
MOOE		2,404,000.00	-	2,404,000.00	2,404,000.00	-	-	-	2,404,000.00	1,322,653.99	499,112.04	147,301.48
CO		11,650,000.00	-	11,650,000.00	11,650,000.00	-	-	-	11,650,000.00	3,100,000.00	8,394,000.00	-
<b>General Management and Supervision</b>	1 00 01 00 00	<b>21,598,000.00</b>	-	<b>21,598,000.00</b>	<b>21,598,000.00</b>	-	-	-	<b>21,598,000.00</b>	<b>5,992,969.53</b>	<b>10,822,235.66</b>	<b>1,636,252.93</b>
<b>PAP</b>												
PS		7,544,000.00	-	7,544,000.00	7,544,000.00	-	-	-	7,544,000.00	1,570,315.54	1,929,123.62	1,488,951.45
MOOE		2,404,000.00	-	2,404,000.00	2,404,000.00	-	-	-	2,404,000.00	1,322,653.99	499,112.04	147,301.48
CO		11,650,000.00	-	11,650,000.00	11,650,000.00	-	-	-	11,650,000.00	3,100,000.00	8,394,000.00	-
<b>Human Resource and Development</b>	1 00 02 00 00	<b>880,000.00</b>	-	<b>880,000.00</b>	<b>880,000.00</b>	-	-	-	<b>880,000.00</b>	<b>65,739.78</b>	<b>77,212.78</b>	<b>64,414.65</b>
<b>PAP</b>												
PS		880,000.00	-	880,000.00	880,000.00	-	-	-	880,000.00	65,739.78	77,212.78	64,414.65
MOOE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
<b>Support to Operations</b>	2 00 00 00 00	<b>3,197,000.00</b>	-	<b>3,197,000.00</b>	<b>3,197,000.00</b>	-	-	<b>4,853,225.00</b>	<b>8,050,225.00</b>	<b>1,616,187.56</b>	<b>2,485,515.16</b>	<b>1,648,498.61</b>
<b>PAP</b>												
PS		2,616,000.00	-	2,616,000.00	2,616,000.00	-	-	-	2,616,000.00	475,134.06	590,962.06	453,462.66
MOOE		581,000.00	-	581,000.00	581,000.00	-	-	2,837,225.00	3,418,225.00	630,153.50	419,053.10	1,195,035.95
CO		-	-	-	-	-	-	2,016,000.00	2,016,000.00	510,900.00	1,475,500.00	-
<b>Planning and Policy Formulation</b>	2 00 01 00 00	<b>1,094,000.00</b>	-	<b>1,094,000.00</b>	<b>1,094,000.00</b>	-	-	<b>4,853,225.00</b>	<b>5,947,225.00</b>	<b>1,203,272.88</b>	<b>1,968,066.48</b>	<b>1,189,818.24</b>
<b>PAP</b>												
PS		788,000.00	-	788,000.00	788,000.00	-	-	-	788,000.00	73,969.38	88,148.38	72,534.09
MOOE		306,000.00	-	306,000.00	306,000.00	-	-	2,837,225.00	3,143,225.00	618,403.50	404,418.10	1,117,284.15
CO		-	-	-	-	-	-	2,016,000.00	2,016,000.00	510,900.00	1,475,500.00	-
<b>Legal Service and Provision of Secretariat</b>	2 00 02 00 00	<b>2,103,000.00</b>	-	<b>2,103,000.00</b>	<b>2,103,000.00</b>	-	-	-	<b>2,103,000.00</b>	<b>412,914.68</b>	<b>517,448.68</b>	<b>458,680.37</b>
<b>PAP</b>												
PS		1,828,000.00	-	1,828,000.00	1,828,000.00	-	-	-	1,828,000.00	401,164.68	502,813.68	380,928.57
MOOE		275,000.00	-	275,000.00	275,000.00	-	-	-	275,000.00	11,750.00	14,635.00	77,751.80
CO		-	-	-	-	-	-	-	-	-	-	-
<b>Operations</b>	3 00 00 00 00	<b>39,382,000.00</b>	-	<b>39,382,000.00</b>	<b>39,382,000.00</b>	-	-	<b>40,575,000.54</b>	<b>79,957,000.54</b>	<b>22,948,226.50</b>	<b>9,861,704.15</b>	<b>24,157,162.75</b>
<b>PAP</b>												
PS		23,975,000.00	-	23,975,000.00	23,975,000.00	-	-	-	23,975,000.00	5,003,565.22	6,258,125.97	4,701,210.70
MOOE		15,407,000.00	-	15,407,000.00	15,407,000.00	-	-	35,925,000.54	51,332,000.54	13,933,161.28	3,479,377.18	19,413,602.05
CO		-	-	-	-	-	-	4,650,000.00	4,650,000.00	4,011,500.00	124,201.00	42,350.00
<b>Clean and Healthy Environment Sustainable</b>	3 10 00 00 00	<b>39,382,000.00</b>	-	<b>39,382,000.00</b>	<b>39,382,000.00</b>	-	-	<b>40,575,000.54</b>	<b>79,957,000.54</b>	<b>22,948,226.50</b>	<b>5,819,389.95</b>	<b>24,157,162.75</b>
<b>PAP</b>												
PS		23,975,000.00	-	23,975,000.00	23,975,000.00	-	-	-	23,975,000.00	5,003,565.22	2,215,811.77	4,701,210.70

Particulars	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 + (-) 7) - 8+9]	11	12	13
MOOE		15,407,000.00	-	15,407,000.00	15,407,000.00	-	-	35,925,000.54	51,332,000.54	13,933,161.28	3,479,377.18	19,413,602.05
CO		-	-	-	-	-	-	4,650,000.00	4,650,000.00	4,011,500.00	124,201.00	42,350.00
<b>Environmental Assessment and Protection PAP</b>	3 10 00 00 00	<b>39,382,000.00</b>	<b>-</b>	<b>39,382,000.00</b>	<b>39,382,000.00</b>	<b>-</b>	<b>-</b>	<b>40,575,000.54</b>	<b>79,957,000.54</b>	<b>22,948,226.50</b>	<b>5,819,389.95</b>	<b>24,157,162.75</b>
PS		23,975,000.00	-	23,975,000.00	23,975,000.00	-	-	-	23,975,000.00	5,003,565.22	2,215,811.77	4,701,210.70
MOOE		15,407,000.00	-	15,407,000.00	15,407,000.00	-	-	35,925,000.54	51,332,000.54	13,933,161.28	3,479,377.18	19,413,602.05
CO		-	-	-	-	-	-	4,650,000.00	4,650,000.00	4,011,500.00	124,201.00	42,350.00
<b>Pollution Research and Laboratory Services PAP</b>	3 01 01 00 00	<b>2,209,000.00</b>	<b>-</b>	<b>2,209,000.00</b>	<b>2,209,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,209,000.00</b>	<b>125,673.87</b>	<b>199,059.47</b>	<b>163,622.22</b>
PS		452,000.00	-	452,000.00	452,000.00	-	-	-	452,000.00	100,826.67	123,836.67	94,590.56
MOOE		1,757,000.00	-	1,757,000.00	1,757,000.00	-	-	-	1,757,000.00	24,847.20	75,222.80	69,031.66
CO		-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Education and Information PAP</b>	3 01 02 00 00	<b>995,000.00</b>	<b>-</b>	<b>995,000.00</b>	<b>995,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>1,095,000.00</b>	<b>143,477.56</b>	<b>262,108.15</b>	<b>202,403.46</b>
PS		585,000.00	-	585,000.00	585,000.00	-	-	-	585,000.00	128,426.01	160,511.01	121,426.01
MOOE		410,000.00	-	410,000.00	410,000.00	-	-	100,000.00	510,000.00	15,051.55	101,597.14	80,977.45
CO		-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Impact Assessments PAP</b>	3 01 03 00 00	<b>9,308,000.00</b>	<b>-</b>	<b>9,308,000.00</b>	<b>9,308,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,308,000.00</b>	<b>1,615,561.34</b>	<b>2,041,850.09</b>	<b>1,821,517.17</b>
PS		8,208,000.00	-	8,208,000.00	8,208,000.00	-	-	-	8,208,000.00	1,545,321.34	1,931,464.09	1,513,630.33
MOOE		1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	70,240.00	110,386.00	307,886.84
CO		-	-	-	-	-	-	-	-	-	-	-
<b>Environmental Management and Pollution Control PAP</b>	3 01 02 00 00	<b>26,870,000.00</b>	<b>-</b>	<b>26,870,000.00</b>	<b>26,870,000.00</b>	<b>-</b>	<b>-</b>	<b>40,475,000.54</b>	<b>67,345,000.54</b>	<b>21,063,513.73</b>	<b>7,358,686.44</b>	<b>21,969,619.90</b>
PS		14,730,000.00	-	14,730,000.00	14,730,000.00	-	-	-	14,730,000.00	3,228,991.20	4,042,314.20	2,971,563.80
MOOE		12,140,000.00	-	12,140,000.00	12,140,000.00	-	-	35,825,000.54	47,965,000.54	13,823,022.53	3,192,171.24	18,955,706.10
CO		-	-	-	-	-	-	4,650,000.00	4,650,000.00	4,011,500.00	124,201.00	42,350.00
<b>Implementation of Clean Air Regulation PAP</b>	3 01 02 00 01	<b>8,063,000.00</b>	<b>-</b>	<b>8,063,000.00</b>	<b>8,063,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,063,000.00</b>	<b>1,218,701.03</b>	<b>1,859,673.19</b>	<b>1,390,715.35</b>
PS		4,550,000.00	-	4,550,000.00	4,550,000.00	-	-	-	4,550,000.00	990,744.03	1,238,984.03	879,231.08
MOOE		3,513,000.00	-	3,513,000.00	3,513,000.00	-	-	-	3,513,000.00	227,957.00	620,689.16	511,484.27
CO		-	-	-	-	-	-	-	-	-	-	-
<b>Implementation of Clean Water Regulation PAP</b>	3 01 02 00 02	<b>10,213,000.00</b>	<b>-</b>	<b>10,213,000.00</b>	<b>10,213,000.00</b>	<b>-</b>	<b>-</b>	<b>4,820,000.00</b>	<b>15,033,000.00</b>	<b>2,071,048.59</b>	<b>2,422,980.97</b>	<b>2,137,020.35</b>
PS		4,616,000.00	-	4,616,000.00	4,616,000.00	-	-	-	4,616,000.00	1,014,972.06	1,278,496.06	956,261.20
MOOE		5,597,000.00	-	5,597,000.00	5,597,000.00	-	-	4,820,000.00	10,417,000.00	1,056,076.53	1,144,484.91	1,180,759.15
CO		-	-	-	-	-	-	-	-	-	-	-
<b>Implementation of Ecological Solid Waste Management PAP</b>	3 01 02 00 03	<b>3,623,000.00</b>	<b>-</b>	<b>3,623,000.00</b>	<b>3,623,000.00</b>	<b>-</b>	<b>-</b>	<b>35,655,000.54</b>	<b>39,278,000.54</b>	<b>16,856,111.34</b>	<b>1,897,288.51</b>	<b>17,157,711.00</b>
PS		1,787,000.00	-	1,787,000.00	1,787,000.00	-	-	-	1,787,000.00	392,054.34	490,791.34	372,582.12
MOOE		1,836,000.00	-	1,836,000.00	1,836,000.00	-	-	31,005,000.54	32,841,000.54	12,452,557.00	1,282,296.17	16,742,778.88
CO		-	-	-	-	-	-	4,650,000.00	4,650,000.00	4,011,500.00	124,201.00	42,350.00
<b>Implementation of Toxic Substance and Hazardous Waste Management PAP</b>	3 01 02 00 04	<b>4,971,000.00</b>	<b>-</b>	<b>4,971,000.00</b>	<b>4,971,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,971,000.00</b>	<b>917,652.77</b>	<b>1,178,743.77</b>	<b>1,284,173.20</b>
PS		3,777,000.00	-	3,777,000.00	3,777,000.00	-	-	-	3,777,000.00	831,220.77	1,034,042.77	763,489.40
MOOE		1,194,000.00	-	1,194,000.00	1,194,000.00	-	-	-	1,194,000.00	86,432.00	144,701.00	520,683.80

Particulars	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 + (-) 7) - 8+9]	11	12	13
CO				-	-				-			
<b>Sub-Total Agency Specific Budget</b>		<b>65,057,000.00</b>	-	<b>65,057,000.00</b>	<b>65,057,000.00</b>	-	-	<b>45,428,225.54</b>	<b>110,485,225.54</b>	<b>30,623,123.37</b>	<b>23,246,667.75</b>	<b>27,506,328.94</b>
PS		35,015,000.00	-	35,015,000.00	35,015,000.00	-	-	-	35,015,000.00	7,114,754.60	8,855,424.43	6,708,039.46
MOOE		18,392,000.00	-	18,392,000.00	18,392,000.00	-	-	38,762,225.54	57,154,225.54	15,885,968.77	4,397,542.32	20,755,939.48
CO		11,650,000.00	-	11,650,000.00	11,650,000.00	-	-	6,666,000.00	18,316,000.00	7,622,400.00	9,993,701.00	42,350.00
<b>II. Automatic Appropriations</b>		<b>3,236,000.00</b>	-	<b>3,236,000.00</b>	<b>3,236,000.00</b>	-	-	-	<b>3,236,000.00</b>	<b>748,230.84</b>	<b>748,230.84</b>	<b>743,844.60</b>
<b>General Administration and Support</b>	1 00 01 00 00	<b>751,000.00</b>	-	<b>751,000.00</b>	<b>751,000.00</b>	-	-	-	<b>751,000.00</b>	<b>163,670.76</b>	<b>163,670.76</b>	<b>164,345.30</b>
<b>PAP</b>												
PS		751,000.00	-	751,000.00	751,000.00	-	-	-	751,000.00	163,670.76	163,670.76	164,345.30
<b>General Management and Supervision</b>	1 00 01 00 00	<b>671,000.00</b>	-	<b>671,000.00</b>	<b>671,000.00</b>	-	-	-	<b>671,000.00</b>	<b>157,380.48</b>	<b>157,380.48</b>	<b>157,974.55</b>
<b>PAP</b>												
PS		671,000.00	-	671,000.00	671,000.00	-	-	-	671,000.00	157,380.48	157,380.48	157,974.55
<b>Human Resource and Development</b>	1 00 02 00 00	<b>80,000.00</b>	-	<b>80,000.00</b>	<b>80,000.00</b>	-	-	-	<b>80,000.00</b>	<b>6,290.28</b>	<b>6,290.28</b>	<b>6,370.75</b>
<b>PAP</b>												
PS		80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	6,290.28	6,290.28	6,370.75
<b>Support to Operations</b>	2 00 00 00 00	<b>243,000.00</b>	-	<b>243,000.00</b>	<b>243,000.00</b>	-	-	-	<b>243,000.00</b>	<b>50,338.08</b>	<b>50,338.08</b>	<b>50,495.52</b>
<b>PAP</b>												
PS		243,000.00	-	243,000.00	243,000.00	-	-	-	243,000.00	50,338.08	50,338.08	50,495.52
<b>Planning and Policy Formulation</b>	2 00 01 00 00	<b>71,000.00</b>	-	<b>71,000.00</b>	<b>71,000.00</b>	-	-	-	<b>71,000.00</b>	<b>7,264.44</b>	<b>7,264.44</b>	<b>7,331.36</b>
<b>PAP</b>												
PS		71,000.00	-	71,000.00	71,000.00	-	-	-	71,000.00	7,264.44	7,264.44	7,331.36
<b>Legal Service and Provision of Secretariat</b>	2 00 02 00 00	<b>172,000.00</b>	-	<b>172,000.00</b>	<b>172,000.00</b>	-	-	-	<b>172,000.00</b>	<b>43,073.64</b>	<b>43,073.64</b>	<b>43,164.16</b>
<b>PAP</b>												
PS		172,000.00	-	172,000.00	172,000.00	-	-	-	172,000.00	43,073.64	43,073.64	43,164.16
<b>Operations</b>	3 00 00 00 00	<b>2,242,000.00</b>	-	<b>2,242,000.00</b>	<b>2,242,000.00</b>	-	-	-	<b>2,242,000.00</b>	<b>534,222.00</b>	<b>534,222.00</b>	<b>529,003.78</b>
<b>PAP</b>												
PS		2,242,000.00	-	2,242,000.00	2,242,000.00	-	-	-	2,242,000.00	534,222.00	534,222.00	529,003.78
<b>Clean and Healthy Environment Sustainable Development</b>	3 10 00 00 00	<b>2,242,000.00</b>	-	<b>2,242,000.00</b>	<b>2,242,000.00</b>	-	-	-	<b>2,242,000.00</b>	<b>534,222.00</b>	<b>534,222.00</b>	<b>529,003.78</b>
<b>PAP</b>												
PS		2,242,000.00	-	2,242,000.00	2,242,000.00	-	-	-	2,242,000.00	534,222.00	534,222.00	529,003.78
<b>Environmental Assessment and Protection</b>	3 10 00 00 00	<b>2,242,000.00</b>	-	<b>2,242,000.00</b>	<b>2,242,000.00</b>	-	-	-	<b>2,242,000.00</b>	<b>534,222.00</b>	<b>534,222.00</b>	<b>529,003.78</b>
<b>PAP</b>												
PS		2,242,000.00	-	2,242,000.00	2,242,000.00	-	-	-	2,242,000.00	534,222.00	534,222.00	529,003.78
<b>Pollution Research and Laboratory Services</b>	3 01 01 00 00	<b>42,000.00</b>	-	<b>42,000.00</b>	<b>42,000.00</b>	-	-	-	<b>42,000.00</b>	<b>10,443.60</b>	<b>10,443.60</b>	<b>10,534.12</b>
<b>PAP</b>												
PS		42,000.00	-	42,000.00	42,000.00	-	-	-	42,000.00	10,443.60	10,443.60	10,534.12
<b>Environmental Education and Information</b>	3 01 02 00 00	<b>55,000.00</b>	-	<b>55,000.00</b>	<b>55,000.00</b>	-	-	-	<b>55,000.00</b>	<b>13,710.60</b>	<b>13,710.60</b>	<b>13,710.60</b>
<b>PAP</b>												
PS		55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	13,710.60	13,710.60	13,710.60
<b>Environmental Impact Assessments</b>	3 01 03 00 00	<b>757,000.00</b>	-	<b>757,000.00</b>	<b>757,000.00</b>	-	-	-	<b>757,000.00</b>	<b>163,271.52</b>	<b>163,271.52</b>	<b>163,948.93</b>
<b>PAP</b>												
PS		757,000.00	-	757,000.00	757,000.00	-	-	-	757,000.00	163,271.52	163,271.52	163,948.93

Particulars	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 + (-) 7) - 8+9]	11	12	13
<b>Environmental Management and Pollution Control</b>	3 01 02 00 00	<b>1,388,000.00</b>	-	<b>1,388,000.00</b>	<b>1,388,000.00</b>	-	-	-	<b>1,388,000.00</b>	<b>346,796.28</b>	<b>346,796.28</b>	<b>340,810.13</b>
<b>PAP</b>												
PS		1,388,000.00	-	1,388,000.00	1,388,000.00	-	-	-	1,388,000.00	346,796.28	346,796.28	340,810.13
<b>Implementation of Clean Air Regulation</b>	3 01 02 00 01	<b>427,000.00</b>	-	<b>427,000.00</b>	<b>427,000.00</b>	-	-	-	<b>427,000.00</b>	<b>106,646.40</b>	<b>106,646.40</b>	<b>102,276.96</b>
<b>PAP</b>												
PS		427,000.00	-	427,000.00	427,000.00	-	-	-	427,000.00	106,646.40	106,646.40	102,276.96
<b>Implementation of Clean Water Regulation</b>	3 01 02 00 02	<b>440,000.00</b>	-	<b>440,000.00</b>	<b>440,000.00</b>	-	-	-	<b>440,000.00</b>	<b>109,988.64</b>	<b>109,988.64</b>	<b>110,146.08</b>
<b>PAP</b>												
PS		440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	109,988.64	109,988.64	110,146.08
<b>Implementation of Ecological Solid Waste</b>	3 01 02 00 03	<b>168,000.00</b>	-	<b>168,000.00</b>	<b>168,000.00</b>	-	-	-	<b>168,000.00</b>	<b>42,025.32</b>	<b>42,025.32</b>	<b>42,206.36</b>
<b>PAP</b>												
PS		168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	42,025.32	42,025.32	42,206.36
<b>Implementation of Toxic Substance and</b>	3 01 02 00 04	<b>353,000.00</b>	-	<b>353,000.00</b>	<b>353,000.00</b>	-	-	-	<b>353,000.00</b>	<b>88,135.92</b>	<b>88,135.92</b>	<b>86,180.73</b>
<b>PAP</b>												
PS		353,000.00	-	353,000.00	353,000.00	-	-	-	353,000.00	88,135.92	88,135.92	86,180.73
<b>Sub-Total Agency Specific Budget</b>		-	-	-	-	-	-	-	-	-	-	-
PS		3,236,000.00	-	3,236,000.00	3,236,000.00	-	-	-	3,236,000.00	748,230.84	748,230.84	743,844.60
<b>III. Special Purpose Fund (Please Specify)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>PGF - PS</b>		-	-	-	-	-	-	-	-	-	-	-
Terminal Leave	50104030 01	-	-	-	-	-	-	-	-	-	-	-
<b>MPBF - PS</b>		-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-
Productive Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990 36	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances - CNA F	50102990 12	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowances		-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Special Purpose Fund</b>	<b>Special Purpose Fund</b>	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE												
CO												
<b>GRAND TOTAL</b>		<b>68,293,000.00</b>	-	<b>68,293,000.00</b>	<b>68,293,000.00</b>	-	-	<b>45,428,225.54</b>	<b>113,721,225.54</b>	<b>31,371,354.21</b>	<b>23,994,898.59</b>	<b>28,250,173.54</b>
PS		<b>38,251,000.00</b>	-	<b>38,251,000.00</b>	<b>38,251,000.00</b>	-	-	-	<b>38,251,000.00</b>	<b>7,862,985.44</b>	<b>9,603,655.27</b>	<b>7,451,884.06</b>
MOOE		<b>18,392,000.00</b>	-	<b>18,392,000.00</b>	<b>18,392,000.00</b>	-	-	<b>38,762,225.54</b>	<b>57,154,225.54</b>	<b>15,885,968.77</b>	<b>4,397,542.32</b>	<b>20,755,939.48</b>
CO		<b>11,650,000.00</b>	-	<b>11,650,000.00</b>	<b>11,650,000.00</b>	-	-	<b>6,666,000.00</b>	<b>18,316,000.00</b>	<b>7,622,400.00</b>	<b>9,993,701.00</b>	<b>42,350.00</b>

AND BALANCES

<b>X</b>	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

4th Quarter ending Dec. 31	Current Year Disbursement					Balance				
	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 (15 - 20) = (23 + 24)	
									Due and Demandable	Not Yet Due and Demandable
14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
-	18,658,825.33	5,773,510.58	11,179,079.64	1,690,216.10	-	18,642,806.32	-	3,819,174.67	1,000.00	15,019.01
-	5,195,757.82	1,636,055.32	2,006,336.40	1,552,614.62	-	5,195,006.34	-	3,228,242.18	-	751.48
-	1,969,067.51	1,037,455.26	778,743.24	137,601.48	-	1,953,799.98	-	434,932.49	1,000.00	14,267.53
-	11,494,000.00	3,100,000.00	8,394,000.00	-	-	11,494,000.00	-	156,000.00	-	-
-	18,451,458.12	5,707,770.80	11,101,866.86	1,625,801.45	-	18,435,439.11	-	3,146,541.88	1,000.00	15,019.01
	4,988,390.61	1,570,315.54	1,929,123.62	1,488,199.97		4,987,639.13	-	2,555,609.39		751.48
	1,969,067.51	1,037,455.26	778,743.24	137,601.48		1,953,799.98	-	434,932.49	1,000.00	14,267.53
	11,494,000.00	3,100,000.00	8,394,000.00			11,494,000.00	-	156,000.00	-	-
-	207,367.21	65,739.78	77,212.78	64,414.65	-	207,367.21	-	672,632.79	-	-
	207,367.21	65,739.78	77,212.78	64,414.65		207,367.21	-	672,632.79	-	-
	-					-	-	-	-	-
	-					-	-	-	-	-
-	5,750,201.33	673,016.02	3,319,996.92	1,411,191.88	-	5,404,204.82	(4,853,225.00)	2,300,023.67	-	345,996.51
-	1,519,558.78	475,134.06	590,962.06	452,520.89	-	1,518,617.01	-	1,096,441.22	-	941.77
-	2,244,242.55	197,881.96	742,634.86	958,670.99	-	1,899,187.81	(2,837,225.00)	1,173,982.45	-	345,054.74
-	1,986,400.00	-	1,986,400.00	-	-	1,986,400.00	(2,016,000.00)	29,600.00	-	-
-	4,361,157.60	260,101.34	2,802,548.24	982,579.28	-	4,045,228.86	(4,853,225.00)	1,586,067.40	-	315,928.74
	234,651.85	73,969.38	88,148.38	71,660.09		233,777.85	-	553,348.15		874.00
	2,140,105.75	186,131.96	727,999.86	910,919.19		1,825,051.01	(2,837,225.00)	1,003,119.25		315,054.74
	1,986,400.00		1,986,400.00			1,986,400.00	(2,016,000.00)	29,600.00		-
-	1,389,043.73	412,914.68	517,448.68	428,612.60	-	1,358,975.96	-	713,956.27	-	30,067.77
	1,284,906.93	401,164.68	502,813.68	380,860.80		1,284,839.16	-	543,093.07		67.77
	104,136.80	11,750.00	14,635.00	47,751.80		74,136.80	-	170,863.20		30,000.00
	-					-	-	-		-
-	56,967,093.40	21,621,606.11	10,346,729.49	22,708,697.34	-	54,677,032.94	(40,575,000.54)	22,989,907.14	457,576.00	1,832,484.46
-	15,962,901.89	5,003,304.73	6,256,125.97	4,691,690.70	-	15,951,121.40	-	8,012,098.11	-	11,780.49
-	36,826,140.51	12,606,801.38	3,966,402.52	18,017,006.64	-	34,590,210.54	(35,925,000.54)	14,505,860.03	415,226.00	1,820,703.97
-	4,178,051.00	4,011,500.00	124,201.00	-	-	4,135,701.00	(4,650,000.00)	471,949.00	42,350.00	-
-	56,967,093.40	21,621,606.11	10,346,729.49	22,708,697.34	-	54,677,032.94	(40,575,000.54)	22,989,907.14	457,576.00	1,832,484.46
-	15,962,901.89	5,003,304.73	6,256,125.97	4,691,690.70	Page 5 of 8	15,951,121.40	-	8,012,098.11	-	11,780.49

4th Quarter ending Dec. 31	Total	Current Year Disbursement					Balance				
		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 (15 - 20) = (23 + 24)		
									Due and Demandable	Not Yet Due and Demandable	
14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24	
-	36,826,140.51	12,606,801.38	3,966,402.52	18,017,006.64	-	34,590,210.54	(35,925,000.54)	14,505,860.03	415,226.00	1,820,703.97	
-	4,178,051.00	4,011,500.00	124,201.00	-	-	4,135,701.00	(4,650,000.00)	471,949.00	42,350.00	-	
-	56,967,093.40	21,621,606.11	10,346,729.49	22,708,697.34	-	54,677,032.94	(40,575,000.54)	22,989,907.14	457,576.00	1,832,484.46	
-	15,962,901.89	5,003,304.73	6,256,125.97	4,691,690.70	-	15,951,121.40	-	8,012,098.11	-	11,780.49	
-	36,826,140.51	12,606,801.38	3,966,402.52	18,017,006.64	-	34,590,210.54	(35,925,000.54)	14,505,860.03	415,226.00	1,820,703.97	
-	4,178,051.00	4,011,500.00	124,201.00	-	-	4,135,701.00	(4,650,000.00)	471,949.00	42,350.00	-	
-	<b>488,355.56</b>	<b>125,673.87</b>	<b>199,059.47</b>	<b>162,619.22</b>	-	<b>487,352.56</b>	-	<b>1,720,644.44</b>	-	<b>1,003.00</b>	
	319,253.90	100,826.67	123,836.67	93,587.56		318,250.90	-	132,746.10		1,003.00	
	169,101.66	24,847.20	75,222.80	69,031.66		169,101.66	-	1,587,898.34	-	-	
	-					-	-	-	-	-	
-	<b>607,989.17</b>	<b>141,202.56</b>	<b>264,383.15</b>	<b>182,403.46</b>	-	<b>587,989.17</b>	<b>(100,000.00)</b>	<b>487,010.83</b>	-	<b>20,000.00</b>	
	410,363.03	128,426.01	160,511.01	121,426.01		410,363.03	-	174,636.97	-	-	
	197,626.14	12,776.55	103,872.14	60,977.45		177,626.14	(100,000.00)	312,373.86		20,000.00	
	-					-	-	-	-	-	
-	<b>5,478,928.60</b>	<b>1,612,900.85</b>	<b>2,029,350.09</b>	<b>1,791,203.82</b>	-	<b>5,433,454.76</b>	-	<b>3,829,071.40</b>	-	<b>45,473.84</b>	
	4,990,415.76	1,545,060.85	1,931,464.09	1,512,630.33		4,989,155.27	-	3,217,584.24		1,260.49	
	488,512.84	67,840.00	97,886.00	278,573.49		444,299.49	-	611,487.16		44,213.35	
	-					-	-	-	-	-	
-	<b>50,391,820.07</b>	<b>19,741,828.83</b>	<b>7,853,936.78</b>	<b>20,572,470.84</b>	-	<b>48,168,236.45</b>	<b>(40,475,000.54)</b>	<b>16,953,180.47</b>	<b>457,576.00</b>	<b>1,766,007.62</b>	
-	10,242,869.20	3,228,991.20	4,040,314.20	2,964,046.80	-	10,233,352.20	-	4,487,130.80	-	9,517.00	
-	35,970,899.87	12,501,337.63	3,689,421.58	17,608,424.04	-	33,799,183.25	(35,825,000.54)	11,994,100.67	415,226.00	1,756,490.62	
-	4,178,051.00	4,011,500.00	124,201.00	-	-	4,135,701.00	(4,650,000.00)	471,949.00	42,350.00	-	
-	<b>4,469,089.57</b>	<b>1,206,507.36</b>	<b>1,797,046.38</b>	<b>1,404,906.43</b>	-	<b>4,408,460.17</b>	-	<b>3,593,910.43</b>	-	<b>60,629.40</b>	
	3,108,959.14	990,744.03	1,238,984.03	879,231.08		3,108,959.14	-	1,441,040.86	-	-	
	1,360,130.43	215,763.33	558,062.35	525,675.35		1,299,501.03	-	2,152,869.57		60,629.40	
	-					-	-	-	-	-	
-	<b>6,631,049.91</b>	<b>2,010,042.56</b>	<b>2,212,852.56</b>	<b>2,194,633.52</b>	-	<b>6,417,528.64</b>	<b>(4,820,000.00)</b>	<b>8,401,950.09</b>	<b>123,876.00</b>	<b>89,645.27</b>	
	3,249,729.32	1,014,972.06	1,277,496.06	950,744.20		3,243,212.32	-	1,366,270.68		6,517.00	
	3,381,320.59	995,070.50	935,356.50	1,243,889.32		3,174,316.32	(4,820,000.00)	7,035,679.41	123,876.00	83,128.27	
	-					-	-	-	-	-	
-	<b>35,911,110.85</b>	<b>15,609,064.14</b>	<b>2,682,475.71</b>	<b>15,762,796.85</b>	-	<b>34,054,336.70</b>	<b>(35,655,000.54)</b>	<b>3,366,889.69</b>	<b>294,700.00</b>	<b>1,562,074.15</b>	
	1,255,427.80	392,054.34	490,791.34	372,582.12		1,255,427.80	-	531,572.20	-	-	
	30,477,632.05	11,205,509.80	2,067,483.37	15,390,214.73		28,663,207.90	(31,005,000.54)	2,363,368.49	252,350.00	1,562,074.15	
	4,178,051.00	4,011,500.00	124,201.00	-	-	4,135,701.00	(4,650,000.00)	471,949.00	42,350.00	-	
-	<b>3,380,569.74</b>	<b>916,214.77</b>	<b>1,161,562.13</b>	<b>1,210,134.04</b>	-	<b>3,287,910.94</b>	-	<b>1,590,430.26</b>	<b>39,000.00</b>	<b>53,658.80</b>	
	2,628,752.94	831,220.77	1,033,042.77	761,489.40		2,625,752.94	-	1,148,247.06		3,000.00	
	751,816.80	84,994.00	128,519.36	448,644.64	Page 5 of 8	662,158.00	-	442,183.20	39,000.00	50,658.80	

4th Quarter ending Dec. 31	Total	Current Year Disbursement					Balance				
		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 (15 - 20) = (23 + 24)		
									Due and Demandable	Not Yet Due and Demandable	
14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24	
	-					-	-	-	-	-	
-	<b>81,376,120.06</b>	<b>28,068,132.71</b>	<b>24,845,806.05</b>	<b>25,810,105.32</b>	-	<b>78,724,044.08</b>	<b>(45,428,225.54)</b>	<b>29,109,105.48</b>	<b>458,576.00</b>	<b>2,193,499.98</b>	
-	22,678,218.49	7,114,494.11	8,853,424.43	6,696,826.21	-	22,664,744.75	-	12,336,781.51	-	13,473.74	
-	41,039,450.57	13,842,138.60	5,487,780.62	19,113,279.11	-	38,443,198.33	(38,762,225.54)	16,114,774.97	416,226.00	2,180,026.24	
-	17,658,451.00	7,111,500.00	10,504,601.00	-	-	17,616,101.00	(6,666,000.00)	657,549.00	42,350.00	-	
-	<b>2,240,306.28</b>	<b>748,230.84</b>	<b>748,230.84</b>	<b>743,334.92</b>	-	<b>2,239,796.60</b>	-	<b>995,693.72</b>	<b>509.68</b>	-	
-	<b>491,686.82</b>	<b>163,670.76</b>	<b>163,670.76</b>	<b>163,835.62</b>	-	<b>491,177.14</b>	-	<b>259,313.18</b>	<b>509.68</b>	-	
-	491,686.82	163,670.76	163,670.76	163,835.62	-	491,177.14	-	259,313.18	509.68	-	
-	<b>472,735.51</b>	<b>157,380.48</b>	<b>157,380.48</b>	<b>157,464.87</b>	-	<b>472,225.83</b>	-	<b>198,264.49</b>	<b>509.68</b>	-	
	472,735.51	157,380.48	157,380.48	157,464.87		472,225.83	-	198,264.49	509.68		
-	<b>18,951.31</b>	<b>6,290.28</b>	<b>6,290.28</b>	<b>6,370.75</b>	-	<b>18,951.31</b>	-	<b>61,048.69</b>	-	-	
	18,951.31	6,290.28	6,290.28	6,370.75		18,951.31	-	61,048.69	-	-	
-	<b>151,171.68</b>	<b>50,338.08</b>	<b>50,338.08</b>	<b>50,495.52</b>	-	<b>151,171.68</b>	-	<b>91,828.32</b>	-	-	
-	151,171.68	50,338.08	50,338.08	50,495.52	-	151,171.68	-	91,828.32	-	-	
-	<b>21,860.24</b>	<b>7,264.44</b>	<b>7,264.44</b>	<b>7,331.36</b>	-	<b>21,860.24</b>	-	<b>49,139.76</b>	-	-	
	21,860.24	7,264.44	7,264.44	7,331.36		21,860.24	-	49,139.76	-	-	
-	<b>129,311.44</b>	<b>43,073.64</b>	<b>43,073.64</b>	<b>43,164.16</b>	-	<b>129,311.44</b>	-	<b>42,688.56</b>	-	-	
	129,311.44	43,073.64	43,073.64	43,164.16		129,311.44	-	42,688.56	-	-	
-	<b>1,597,447.78</b>	<b>534,222.00</b>	<b>534,222.00</b>	<b>529,003.78</b>	-	<b>1,597,447.78</b>	-	<b>644,552.22</b>	-	-	
-	1,597,447.78	534,222.00	534,222.00	529,003.78	-	1,597,447.78	-	644,552.22	-	-	
-	<b>1,597,447.78</b>	<b>534,222.00</b>	<b>534,222.00</b>	<b>529,003.78</b>	-	<b>1,597,447.78</b>	-	<b>644,552.22</b>	-	-	
-	1,597,447.78	534,222.00	534,222.00	529,003.78	-	1,597,447.78	-	644,552.22	-	-	
-	<b>1,597,447.78</b>	<b>534,222.00</b>	<b>534,222.00</b>	<b>529,003.78</b>	-	<b>1,597,447.78</b>	-	<b>644,552.22</b>	-	-	
-	1,597,447.78	534,222.00	534,222.00	529,003.78	-	1,597,447.78	-	644,552.22	-	-	
-	<b>31,421.32</b>	<b>10,443.60</b>	<b>10,443.60</b>	<b>10,534.12</b>	-	<b>31,421.32</b>	-	<b>10,578.68</b>	-	-	
	31,421.32	10,443.60	10,443.60	10,534.12		31,421.32	-	10,578.68	-	-	
-	<b>41,131.80</b>	<b>13,710.60</b>	<b>13,710.60</b>	<b>13,710.60</b>	-	<b>41,131.80</b>	-	<b>13,868.20</b>	-	-	
	41,131.80	13,710.60	13,710.60	13,710.60		41,131.80	-	13,868.20	-	-	
-	<b>490,491.97</b>	<b>163,271.52</b>	<b>163,271.52</b>	<b>163,948.93</b>	-	<b>490,491.97</b>	-	<b>266,508.03</b>	-	-	
	490,491.97	163,271.52	163,271.52	163,948.93	Page 7 of 8	490,491.97	-	266,508.03	-	-	

4th Quarter ending Dec. 31	Current Year Disbursement						Balance			
	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 (15 - 20) = (23 + 24)	
									Due and Demandable	Not Yet Due and Demandable
14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
-	1,034,402.69	346,796.28	346,796.28	340,810.13	-	1,034,402.69	-	353,597.31	-	-
-	1,034,402.69	346,796.28	346,796.28	340,810.13	-	1,034,402.69	-	353,597.31	-	-
-	315,569.76	106,646.40	106,646.40	102,276.96	-	315,569.76	-	111,430.24	-	-
-	315,569.76	106,646.40	106,646.40	102,276.96	-	315,569.76	-	111,430.24	-	-
-	330,123.36	109,988.64	109,988.64	110,146.08	-	330,123.36	-	109,876.64	-	-
-	330,123.36	109,988.64	109,988.64	110,146.08	-	330,123.36	-	109,876.64	-	-
-	126,257.00	42,025.32	42,025.32	42,206.36	-	126,257.00	-	41,743.00	-	-
-	126,257.00	42,025.32	42,025.32	42,206.36	-	126,257.00	-	41,743.00	-	-
-	262,452.57	88,135.92	88,135.92	86,180.73	-	262,452.57	-	90,547.43	-	-
-	262,452.57	88,135.92	88,135.92	86,180.73	-	262,452.57	-	90,547.43	-	-
-	-	-	-	-	-	-	-	-	-	-
-	2,240,306.28	748,230.84	748,230.84	743,334.92	-	2,239,796.60	-	995,693.72	509.68	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	83,616,426.34	28,816,363.55	25,594,036.89	26,553,440.24	-	80,963,840.68	(45,428,225.54)	30,104,799.20	459,085.68	2,193,499.98
-	24,918,524.77	7,862,724.95	9,601,655.27	7,440,161.13	-	24,904,541.35	-	13,332,475.23	509.68	13,473.74
-	41,039,450.57	13,842,138.60	5,487,780.62	19,113,279.11	-	38,443,198.33	(38,762,225.54)	16,114,774.97	416,226.00	2,180,026.24
-	17,658,451.00	7,111,500.00	10,504,601.00	-	-	17,616,101.00	(6,666,000.00)	657,549.00	42,350.00	-