SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2016

T	3+24) Not Yet Due and Demands	- A	24														7			-									Ų.		1		-			N.			
	(16-20) #(23+24) (16-20) #(23+24)  Due and Due and Due and Dee and Deemandable Demandable Demandable		13	106,789.07	,												8			105,789,07				6,786.00			30,839.13		Ye					1	i i				
Balances	Unobligated		22=(10-15)	2,903,373.91	86,228.44			1,136.36												2,825,381.69	317,801.75	10				1,308.50		٠.		444,350.00	59,238.22						• • •		٠.
	Unreleased Appropriations		21=(6-10)		(725,000.00)						(725,000.00)								_	(8,061,496.93)	(392,989.26)	5 699 20		(13,592.28)		240,000.00	248,027.27		(3,250.00)	(143,027.27)	(8,862.20)	•					500,000,00	5,545.08	128,086.67
	Total	20=(16+17+18	+19)		15,836,771.86	8,767,000.00	562,000.00	226,863,64	115,000.00		725,000.00	115,000.00	20000000	80,000,00	28,000.00		244 200 20	138,000.00	1,472,000.00	62,032,346.17	875,197.51	184.300.80		2,972,808.28		808,691.50	521,133.60		23,250.00	1,698,677.27	81,862.20	•		•	118,000.00		44,800.00	244,454.92	334,875.00
nents	4th Quarter Ending Dec 31	T	18	13,086,008.60	3,466,397.94	835,154,71	30,636.36	67,000.00	(30,000,00)		725,000.00	115,000.00	200000	(13,900.00)	1,500.00		401 478 00	10,500.00	225,636.43	9,630,610,56	218,844.60	9 200 00		256,997.00		31,681.00	90,338.75	-	9,300.00	398,341.85	18,354.80				116,783.00			84,802.55	82,240.00
Current Year Disbursements	3rd Quarter Ending Sept 30	1	18		4,281,443.13	2,647,815.00	174,000.00	55,863.64					00 0000	31,237.50	8,700.00		00 848 CO	42,000.00	818,164.81	2,578,045.09	257,784.50	7 500 00		610,380.37		489,723.00	224,510.03		8,150.00	414,489.83	33,902.60			5	237.00			71,285.78	100,864.17
Current Yea	2nd Quarter Ending June 30	1	11		4,473,029.31	2,421,028.10	174,000.00	57,000.00	145,000.00				000000	32,162.50	11,600.00		0000000	42,500.00	628,198.78	19,233,306.74	338,398.41	44 790 90		1,321,240.69		38,607.50	168,379.55		7,515.00	469,711.08	24,355.20				1,000.00			60,968.74	85,774.16
	1st Quarter Ending Merch 31	1	16		3,628,901.18	2,863,002.19	173,383.64	67,000.00			-			30,500.00	6,200.00		000000	43,000.00	147,030.30	0,692,383.78	60,170.00	102 820 00		784,208.22		248,680.00	37,905.27		285.00	428,134.43	5,249.60				Y		44,800.00	47,417.85	240,000,00
	Total	15=(11+12+13+1	9		16,836,771,58	8,767,000.00	562,000.00	226,863,63	115,000.00		725,000.00	115,000.00	200000	80,000,00	28,000.00		944 000 00	138,000.00	1,472,000.00	62,138,134,24	875,197.51	164.300.80		2,979,592.28		808,691.50	551,972.73		23,250.00	1.898,877.27	370,761,78	•	•		118,000.00		44,800.00	244,454.92	334,875,00
suc.	4th Quarter Ending Dec 31		14		3,466,397,94	835,154,71	30,636.36	57,000.00	(30,000,00)		725,000.00	115,000.00	00 001	(13,900.00)	00:006'1		484 478 00	10,500.00	225,636,43	9,736,399.63	218,844.60	9.200.00		283,783.00		31,681.00	121,177.88		9,300.00	398,341.85	18,354,80		<u>Lange</u>		116,783.00			64,802.55	82,240.00
Current Year Obligations	3rd Quarter Ending Sept 30	1	13		4,281,443.13	2,847,815.00	174,000.00	55,863.64		-	***************************************		07 001 0	31,237.50	8,700.00		227 R7R OO	42,000.00	618,164.81	2,667,848.09	257,784.50	7.500.00		610,380.37		489,723.00	224,510.03		6,150.00	414,489.83	33,902.60				237.00			71,285.78	100,664.17
Current	2nd Quarter Ending June 30	1	12		4,470,128.31	2,421,028.10	174,000.00	57,000.00	145,000.00				0.000	32,162.50	8,700.00		280.080.00	42,500.00	628,196.76	1,460,419.62	338,388.41	44.780.80		1,299,652.17		38,607.50	168,379.65		7,515.00	469,711.08	24,355.20				1,000.00			60,968.74	294,400.00
	1st Querter Ending March 31	;	1		3,629,801.18	2,863,002.19	173,363.64	67,000.00					0000	30,500.00	00.001.8		240 000 00	43,000.00	200000	8,383,468.90 2	60,170.00	102.820.00		805,796.74		248,680.00	37,905.27		285.00	428,134.43	5,249.60						44,800.00	47,417.85	66,198.87
	Adjusted Total Allotments	10=[{8+(-)7}-	8+01		16,902,000.00	8,767,000.00	562,000.00	228,000.00	,		725,000.00	115,000.00	00000	80,000.00	28,000.00		911 000 00	138,000.00	1,472,000.00	84,863,486.83	1,192,999.28	164.300.80	•	2,979,592.28		810,000.00	551,972.73		23,250.00	2,143,027.27	81,882.20				118,000.00		44,800.00	244,454.92	334,875.00
	Transfer From	t		10,378,496.93	Н															8,778,495.93															3				
Allotments	Transfer To	1									-									-									3.					e la					
A	Adjustments (Withdrawal, Realignment)	,	-	(0.00)	726,000.00						725,000.00									(725,000.00)	392,899.28	(5.699.20)		13,692,28		(240,000.00)	(248,027.27)		3,250.00	143,027.27	6,862.20					100000000000000000000000000000000000000	(5,200.00)	(5,545.08)	(15,125.00)
	Allotments			72,088,000.00	16,177,000.00	8,767,000.00	552,000.00	228,000.00	118,000,00		448 000 00	115,000.00	00 000 80	80,000.00	78,000,00		911 000 00	138,000.00	1,472,000.00	66,912,000.00	800,000.00	170,000,00		2,968,000.00		1,050,000.00	800,000.00		20,000.00	2,000,000.00	75,000.00				118,000.00	000000	50,000,00	250,000.00	350,000.00
	Adjusted Appropriations	Section 4	0=(3+4)		16,177,000,00	8,787,000.00	662,000.00	228,000,00	118,000,00		448 000 00	115,000.00	00000	80,000.00	26,000,00	• •	911 000 00	138,000.00	1,472,000.00	66,912,000.00	800,000.00	170,000,00	•	2,966,000.00		1,050,000.00	800,000,008		20,000.00	2,000,000.00	75,000.00				118,000.00	000000	50,000,00	250,000,00	350,000.00
Appropriations	Adjustments (Transfer (To)/From, Reslignment)	1						-									N h		1	-			1/																
Ap	Authorized Appropriation R	1	,	72,089,000.00	16,177,000.00	8,767,000.00	552,000.00	228,000.00	0.000		118,000,00	115,000.00	28 000 00	80,000,00	78,000.00		911 000 00	138,000.00	1,472,000.00	66,912,000.00	800,000.00	170,000.00		2,986,000,00		1,050,000.00	800,000,00		20,000.00	2,000,000,00	75,000,00				118,000.00	2000000	90,000,00	250,000.00	350,000.00
	UACS CODE	,			2040404000	5010101000 5010101001 5010101002 5010102000	5010200001	5010203000	5010210003	5010208001	5010289011	5010215001	5010302001	5010303001	5010499010	5010503001	5010205002	5010208003	5010211004	5020100000	5020101000	<b>5020201000</b>	5020202000	5020301000	5020303000	5020308000	5020309000	5020311001	5020401000	5020501000	5020501000 5020502002	5020502001	5020504000	5020601001	<b>5021003000</b>	5021100000	5021102000	5021199000	5021202000
	Particulars	,		CY SPECIFIC BUDGET	onnel Services	teguiar ed Personnel ontractual	- Civilian			pertive Bonus	lation Agreement (CNA)		rinel Benefit Contributions	utions			MANA CARTA BENEFITS stence Allowance		nce	enance & Outer Operating Expenses		ilp Expenses	arahip Grants/Expenses		1888	Expenses		oka & Instructional Materials Exp. Supplies and Materials Expenses	Expenses	ony Expenses		ione-Mobile	Satelite, Telegraph & Radio Expenses		vential, intelligence & Extraordinary Exp. rdinary and Miscellaneous Expenses	Sanica Renica	sec	ervices	

	aflons	Not Yet Due and Demanda	75					-	ŀ	П		1		::		
	Linnald Oblina	(15-20) =(23+24)  Due and Due a Due a Due a Due a Due and Due and Due and Due and Due a Demandable	23		***************************************	59,302.87		200	0.100,0	1		8 182 02	a la second		8,192.02	
Balances		Unobligated	22=(10-15)	7,486.56		1,095,416.34	***			12,783.78	12,783,78	1.57	24,473,71	862.50	16,725.00	
		Unreleased Appropriations	21=(6-10)	(14,000.00)	13,636.17	(8.762,495.93)	3,886.30	18.267.00	1401.01	(1,600,000,00)	(1,000,000,000)	(105,500.00)	(386,670.00)		****	
		Total	20=(16+17+18	14,000.00 372,803.44 126,704.00	386,460,83	7,803,442.74	16,113.70		020000	1,587,216,22	1,587,216,22	1,401,411.43	157,550,00 2,685,196,29 143,383,64 30,000,00 30,000,00 8,845,00 30,000,00	7,000.00 45,137.50 866,050.00 7,200.00	50,875,00 33,000,00 79,844,13	
nents		4th Quarter Ending Dec 31	19 20	14,000.00	33,628.31	1,541,001.14	3,375.00			1.		344,112.84			50,875.00 33,000.00 79,844.13	
<b>Current Year Disbursements</b>		3rd Quarter Inding Sept 30	18		104,248.51	7,863,831.65	154.88	78,049,00		1,587,216.22	The second secon	344,112.84	1			
Current Y		2nd Quarter Ending June 30	17	355.500.00	84,149,88	4,208,021.13	3,112.82	0.002,1	(110,048,04)			476,400.48 478,400.48		864,595.00		
		1st Quarter Ending March 31	16	17,003.44	184,438.33	461,605.97	9,471.00	2,194,00		1		238,785.27		7.		
		Total	16=(11+12+13+1	14,000.00 372,503.44 125,704.00	386,480.83	7,862,745.61	1,348,422.71	81,743.00		1,587,216.22	1,587,216,22	1,401,411.43	167,500.00 1487,500.00 143,383.84 30,000.00 30,000.00 38,546.00 30,000.00	45,137.50 856,050.00 7,200.00	80,875.00 33,000.00 88,036.15	
ns		4th Querter Ending Dec 31	14 15=	14,000,00	33,626.31	1,600,304.01	3,375.00	70 070		-		344,112.84			50,875,00 33,000,00 88,036,15	
Current Year Obligation		3rd Quarter 4 Ending Sept 30 En	13		104,246,51	1,592,814.50	154.88	78,049.00		1,587,216.22		344,112.84	8			
Current		2nd Quarter 3 Ending June 30 Enc	12	355,500.00 69,400.00	84,149,68	4,146,758.63 1,	3,112.82	00.003,1 00.003,1		-	_	381,696.20		864,595.00		
	-	1st Quarter 2n	11	17,003,44	184,438.33	523,867.57 4, 15,284,445.92 12,6	9,471.00	2,184.00	Ш	-		351,489.55	*		11	
		Allotments Endi	=[(8+(-)7)-	14,000.00 380,000.00 125,704.00	386,460.83	762,496.93	18,113.70	81,743.00 154,487.97		00,000,008		401,413.00	157,500.00 (678,670.00 144,000.00 30,000.00 30,000.00 38,646.00 8,546.00	46,000,00 56,050,00 7,200,00	33,000.00	•
		Transfer From Adj	9 10	14,000.00		8,762,495.93 8,7	75			1,600,000,00 1,6		105,500.00 1,4 938,867.00 4,4	7			
Allotments		Transfer To Trai	60			· 65				- 1,6						
A		Adjustments (Withdrawai, Realignment)	7	(120,000.00)	(13,539.17)		(3,886.30)	(18.257.00)						8		4
		Allotments	w	500,000.00	400,000.00	43,403,000.00	20,000.00	100,000.001			4.28k 843 fb	1,295,913.00	167,500.00 1,613,000.00 144,000.00 30,000.00 30,000.00 226,898.00 8,545.00	46,000.00	98,900.00 33,000.00 88,088.00	
		Adjusted Appropriations	5=(3+4)	500,000,00	400,000,00	43,403,000,00	20,000,00	100,000,00			1.286.643.00	1,295,913.00	157,500.00 1,813,000.00 144,000.00 30,000.00 228,569,00 8,545,00	46,000.00 856,050.00 7,200.00	96,800,00 33,000,00 88,066,00	•
Appropriations		Adjustments (Transfer (To)/From, Resilgnment)	4													7
A		Authorized	es	500,000.00	400,000,00	43,403,000.00	20,000.00	00,000,001			1,288.813.00	3,543,830.00	157,500.00 1,813,000.00 144,000.00 30,000.00 228,889.00 8,546.00 30,000.00	46,000,00	98,096,00	
-		UACS CODE	8	\$021288000 \$021302080 \$021302080 \$021304001 \$021305001 \$021305002 \$021305003	5021305001 5021305014 5021305014 602130509 502130609 502130509 502130509 502130509		5021501001 5021502000 5021503000 <b>5029900000</b>	6029901000 6029902000 6029903000 6029904000 5029905001 5029905004 5029905004 5029906000 50299999000	5030104000	5080401001		5010301000	5010289014 5010101000 5010201001 5010224001 5010214001 5010228036 501028030 601020001	5010303001 5010214001 5010304001	5010205000 5010206000 5010211000 5010212000	9021402000
- top		Particulars	-	Connect Bericos Ilira and Matineanosa Land Improvements Inga and Other Structus - Buildings Improvement Inga and Other Structus - Buildings Equipment Squipment	rd rd refitfic Equipment and Equipment on Equipment to Equipment and Equipment and Equipment and Equipment and Equipment and Equipment		onees ne & Other Operating Exp.		808	tal Outlays	r Land Improvament  the commission of the commis	T	Trimenous Personnel Beweits Fund Trimenous Bessel Bornes 4 - Ordisan Albowanca Oil Oil Oil Trimenous Teach Bornes Teach Bo			notal Leeve notal Assistance/Subsidy ce of Sub-Aliotments GRAND TOTAL