

STATEMENT OF API

Department : State Universities and Colleges (SUCs)

Agency/Entity : J. H. Cerilles State College

Operating Unit : < not applicable >

Organization Code (UACS) : 08 084 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants |

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
I. Agency Specific Budget		381,422,000.00	(48,000,000.00)	333,422,000.00	277,119,000.00	(48,000,000.00)	0.00	0.00
General Administration and Support	1000000000000000	65,811,000.00	0.00	65,811,000.00	65,811,000.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	44,279,000.00	0.00	44,279,000.00	44,279,000.00	0.00	0.00	0.00
PS		28,103,000.00	0.00	28,103,000.00	28,103,000.00	0.00	0.00	0.00
MOOE		16,176,000.00	0.00	16,176,000.00	16,176,000.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	21,532,000.00	0.00	21,532,000.00	21,532,000.00	0.00	0.00	0.00
PS		21,532,000.00	0.00	21,532,000.00	21,532,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		65,811,000.00	0.00	65,811,000.00	65,811,000.00	0.00	0.00	0.00
PS		49,635,000.00	0.00	49,635,000.00	49,635,000.00	0.00	0.00	0.00
MOOE		16,176,000.00	0.00	16,176,000.00	16,176,000.00	0.00	0.00	0.00
Operations	3000000000000000	315,611,000.00	(48,000,000.00)	267,611,000.00	211,308,000.00	(48,000,000.00)	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		311,167,000.00	(48,000,000.00)	263,167,000.00	206,864,000.00	(48,000,000.00)	0.00	0.00
HIGHER EDUCATION PROGRAM		311,167,000.00	(48,000,000.00)	263,167,000.00	206,864,000.00	(48,000,000.00)	0.00	0.00
Provision of Higher Education Services	310100100002000	155,864,000.00	0.00	155,864,000.00	155,864,000.00	0.00	0.00	0.00
PS		133,913,000.00	0.00	133,913,000.00	133,913,000.00	0.00	0.00	0.00
MOOE		11,951,000.00	0.00	11,951,000.00	11,951,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
Project(s)		155,303,000.00	(48,000,000.00)	107,303,000.00	51,000,000.00	(48,000,000.00)	0.00	0.00
Locally-Funded Project(s)		155,303,000.00	(48,000,000.00)	107,303,000.00	51,000,000.00	(48,000,000.00)	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200036000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00

Free Higher Education	310100200038000	104,303,000.00	0.00	104,303,000.00	0.00	0.00	0.00	0.00
MOOE		104,303,000.00	0.00	104,303,000.00	0.00	0.00	0.00	0.00
Completion of Academic Building, JHCSC Pagadian Campus	310100200042000	25,000,000.00	(25,000,000.00)	0.00	25,000,000.00	(25,000,000.00)	0.00	0.00
CO		25,000,000.00	(25,000,000.00)	0.00	25,000,000.00	(25,000,000.00)	0.00	0.00
Construction of Academic Building at Biwangan, Lakewood Campus	310100200043000	23,000,000.00	(23,000,000.00)	0.00	23,000,000.00	(23,000,000.00)	0.00	0.00

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Operating Unit : < not applicable >
Organization Code (UACS) : 08 084 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants |

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Auamentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
CO		23,000,000.00	(23,000,000.00)	0.00	23,000,000.00	(23,000,000.00)	0.00	0.00
Tulong Dunong Program	310100200044000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		3,162,000.00	0.00	3,162,000.00	3,162,000.00	0.00	0.00	0.00
RESEARCH PROGRAM		3,162,000.00	0.00	3,162,000.00	3,162,000.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	3,162,000.00	0.00	3,162,000.00	3,162,000.00	0.00	0.00	0.00
PS		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00
MOOE		2,862,000.00	0.00	2,862,000.00	2,862,000.00	0.00	0.00	0.00
OO : Community engagement increased		1,282,000.00	0.00	1,282,000.00	1,282,000.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,282,000.00	0.00	1,282,000.00	1,282,000.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	1,282,000.00	0.00	1,282,000.00	1,282,000.00	0.00	0.00	0.00
PS		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00
MOOE		882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00
Sub-Total, Operations		315,611,000.00	(48,000,000.00)	267,611,000.00	211,308,000.00	(48,000,000.00)	0.00	0.00
PS		134,613,000.00	0.00	134,613,000.00	134,613,000.00	0.00	0.00	0.00
MOOE		122,998,000.00	0.00	122,998,000.00	18,695,000.00	0.00	0.00	0.00
CO		58,000,000.00	(48,000,000.00)	10,000,000.00	58,000,000.00	(48,000,000.00)	0.00	0.00
Sub-Total, I. Agency Specific Budget		381,422,000.00	(48,000,000.00)	333,422,000.00	277,119,000.00	(48,000,000.00)	0.00	0.00
PS		184,248,000.00	0.00	184,248,000.00	184,248,000.00	0.00	0.00	0.00

MOOE		139,174,000.00	0.00	139,174,000.00	34,871,000.00	0.00	0.00	0.00
CO		58,000,000.00	(48,000,000.00)	10,000,000.00	58,000,000.00	(48,000,000.00)	0.00	0.00
II. Automatic Appropriations		14,766,000.00	5,468,468.00	20,234,468.00	20,234,468.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	102	14,766,000.00	5,468,468.00	20,234,468.00	20,234,468.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	2,276,000.00	3,907,763.00	6,183,763.00	6,183,763.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	2,276,000.00	3,907,763.00	6,183,763.00	6,183,763.00	0.00	0.00	0.00
PS		2,276,000.00	3,907,763.00	6,183,763.00	6,183,763.00	0.00	0.00	0.00
Sub-total, General Administration and Support		2,276,000.00	3,907,763.00	6,183,763.00	6,183,763.00	0.00	0.00	0.00
PS		2,276,000.00	3,907,763.00	6,183,763.00	6,183,763.00	0.00	0.00	0.00
Operations	3000000000000000	12,490,000.00	1,560,705.00	14,050,705.00	14,050,705.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		12,490,000.00	1,560,705.00	14,050,705.00	14,050,705.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		12,490,000.00	1,560,705.00	14,050,705.00	14,050,705.00	0.00	0.00	0.00

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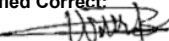
Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Auumentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
Provision of Higher Education Services	310100100002000	12,490,000.00	1,560,705.00	14,050,705.00	14,050,705.00	0.00	0.00	0.00
PS		12,490,000.00	1,560,705.00	14,050,705.00	14,050,705.00	0.00	0.00	0.00
Sub-total, Operations		12,490,000.00	1,560,705.00	14,050,705.00	14,050,705.00	0.00	0.00	0.00
PS		12,490,000.00	1,560,705.00	14,050,705.00	14,050,705.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		14,766,000.00	5,468,468.00	20,234,468.00	20,234,468.00	0.00	0.00	0.00
PS		14,766,000.00	5,468,468.00	20,234,468.00	20,234,468.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	41,863,322.00	41,863,322.00	0.00	41,863,322.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	41,306,019.00	41,306,019.00	0.00	41,306,019.00	0.00	0.00
PS		0.00	41,306,019.00	41,306,019.00	0.00	41,306,019.00	0.00	0.00
Pension and Gratuity Fund		0.00	557,303.00	557,303.00	0.00	557,303.00	0.00	0.00
PS		0.00	557,303.00	557,303.00	0.00	557,303.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	41,863,322.00	41,863,322.00	0.00	41,863,322.00	0.00	0.00
PS		0.00	41,863,322.00	41,863,322.00	0.00	41,863,322.00	0.00	0.00

IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		396,188,000.00	(668,210.00)	395,519,790.00	297,353,468.00	(6,136,678.00)	0.00	0.00
PS		199,014,000.00	47,331,790.00	246,345,790.00	204,482,468.00	41,863,322.00	0.00	0.00
MOOE		139,174,000.00	0.00	139,174,000.00	34,871,000.00	0.00	0.00	0.00
CO		58,000,000.00	(48,000,000.00)	10,000,000.00	58,000,000.00	(48,000,000.00)	0.00	0.00

Recapitulation by OO:

HIGHER EDUCATION PROGRAM		311,167,000.00	(31,142,187.00)	280,024,813.00	206,864,000.00	(31,142,187.00)	0.00	0.00
RESEARCH PROGRAM		3,162,000.00	0.00	3,162,000.00	3,162,000.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,282,000.00	0.00	1,282,000.00	1,282,000.00	0.00	0.00	0.00

Certified Correct:



WILFREDO M. BARNIDO JR, CPA

Budget Officer

Date: October 29, 2024 02:12 PM

Certified Correct:



CHRISME A. ORQUILLAS, CPA

Accountant

Date: October 29, 2024 02:12 PM

As at the Quarter Ending September 30, 2024

X

Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

[illegible]

0.00	0.00	0.00	2,018,476.49	0.00	2,018,476.49	0.00	0.00	2,018,476.49	0.00	2,018,476.49
0.00	0.00	0.00	2,018,476.49	0.00	2,018,476.49	0.00	0.00	2,018,476.49	0.00	2,018,476.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

: October 29, 2024 2:48 PM

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Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Obligations					Current Year Disbursements				
Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,162,000.00	77,380.00	153,199.32	1,648,082.94	0.00	1,878,662.26	55,000.00	168,121.82	1,473,265.44	0.00	1,696,387.26
3,162,000.00	77,380.00	153,199.32	1,648,082.94	0.00	1,878,662.26	55,000.00	168,121.82	1,473,265.44	0.00	1,696,387.26
3,162,000.00	77,380.00	153,199.32	1,648,082.94	0.00	1,878,662.26	55,000.00	168,121.82	1,473,265.44	0.00	1,696,387.26
300,000.00	0.00	6,600.00	207,000.00	0.00	213,600.00	0.00	6,600.00	207,000.00	0.00	213,600.00
2,862,000.00	77,380.00	146,599.32	1,441,082.94	0.00	1,665,062.26	55,000.00	161,521.82	1,266,265.44	0.00	1,482,787.26
1,282,000.00	0.00	71,236.50	471,878.00	0.00	543,114.50	0.00	32,159.00	320,454.25	0.00	352,613.25
1,282,000.00	0.00	71,236.50	471,878.00	0.00	543,114.50	0.00	32,159.00	320,454.25	0.00	352,613.25
1,282,000.00	0.00	71,236.50	471,878.00	0.00	543,114.50	0.00	32,159.00	320,454.25	0.00	352,613.25
400,000.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00
882,000.00	0.00	71,236.50	363,878.00	0.00	435,114.50	0.00	32,159.00	212,454.25	0.00	244,613.25
163,308,000.00	29,537,833.63	39,085,537.61	44,795,083.67	0.00	113,418,454.91	29,280,066.51	39,295,115.34	40,234,262.76	0.00	108,809,444.61
134,613,000.00	27,868,424.54	36,910,132.08	28,602,041.27	0.00	93,380,597.89	27,808,424.54	37,133,612.74	28,425,358.39	0.00	93,367,395.67
18,695,000.00	1,669,409.09	2,175,405.53	8,742,042.40	0.00	12,586,857.02	1,471,641.97	2,161,502.60	8,227,904.37	0.00	11,861,048.94
10,000,000.00	0.00	0.00	7,451,000.00	0.00	7,451,000.00	0.00	0.00	3,581,000.00	0.00	3,581,000.00
229,119,000.00	36,408,137.41	54,866,571.09	62,411,593.80	0.00	153,686,302.30	35,695,964.58	52,318,037.46	58,950,393.20	0.00	146,964,395.24
184,248,000.00	33,538,213.65	44,174,493.05	43,931,735.25	0.00	121,644,441.95	33,176,296.29	44,646,010.94	43,386,730.49	0.00	121,209,037.72

34,871,000.00	2,869,923.76	10,692,078.04	11,028,858.55	0.00	24,590,860.35	2,519,668.29	7,672,026.52	11,982,662.71	0.00	22,174,357.52
10,000,000.00	0.00	0.00	7,451,000.00	0.00	7,451,000.00	0.00	0.00	3,581,000.00	0.00	3,581,000.00
20,234,468.00	4,580,878.30	4,629,086.08	5,919,033.37	0.00	15,128,997.75	4,580,878.30	4,625,586.28	5,921,325.13	0.00	15,127,789.71
20,234,468.00	4,580,878.30	4,629,086.08	5,919,033.37	0.00	15,128,997.75	4,580,878.30	4,625,586.28	5,921,325.13	0.00	15,127,789.71
6,183,763.00	1,441,182.82	1,558,355.23	1,853,350.86	0.00	4,852,888.91	1,441,182.82	1,558,355.23	1,852,142.82	0.00	4,851,680.87
6,183,763.00	1,441,182.82	1,558,355.23	1,853,350.86	0.00	4,852,888.91	1,441,182.82	1,558,355.23	1,852,142.82	0.00	4,851,680.87
6,183,763.00	1,441,182.82	1,558,355.23	1,853,350.86	0.00	4,852,888.91	1,441,182.82	1,558,355.23	1,852,142.82	0.00	4,851,680.87
6,183,763.00	1,441,182.82	1,558,355.23	1,853,350.86	0.00	4,852,888.91	1,441,182.82	1,558,355.23	1,852,142.82	0.00	4,851,680.87
6,183,763.00	1,441,182.82	1,558,355.23	1,853,350.86	0.00	4,852,888.91	1,441,182.82	1,558,355.23	1,852,142.82	0.00	4,851,680.87
14,050,705.00	3,139,695.48	3,070,730.85	4,065,682.51	0.00	10,276,108.84	3,139,695.48	3,067,231.05	4,069,182.31	0.00	10,276,108.84
14,050,705.00	3,139,695.48	3,070,730.85	4,065,682.51	0.00	10,276,108.84	3,139,695.48	3,067,231.05	4,069,182.31	0.00	10,276,108.84
14,050,705.00	3,139,695.48	3,070,730.85	4,065,682.51	0.00	10,276,108.84	3,139,695.48	3,067,231.05	4,069,182.31	0.00	10,276,108.84

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Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Obligations					Current Year Disbursements				
Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
14,050,705.00	3,139,695.48	3,070,730.85	4,065,682.51	0.00	10,276,108.84	3,139,695.48	3,067,231.05	4,069,182.31	0.00	10,276,108.84
14,050,705.00	3,139,695.48	3,070,730.85	4,065,682.51	0.00	10,276,108.84	3,139,695.48	3,067,231.05	4,069,182.31	0.00	10,276,108.84
14,050,705.00	3,139,695.48	3,070,730.85	4,065,682.51	0.00	10,276,108.84	3,139,695.48	3,067,231.05	4,069,182.31	0.00	10,276,108.84
14,050,705.00	3,139,695.48	3,070,730.85	4,065,682.51	0.00	10,276,108.84	3,139,695.48	3,067,231.05	4,069,182.31	0.00	10,276,108.84
20,234,468.00	4,580,878.30	4,629,086.08	5,919,033.37	0.00	15,128,997.75	4,580,878.30	4,625,586.28	5,921,325.13	0.00	15,127,789.71
20,234,468.00	4,580,878.30	4,629,086.08	5,919,033.37	0.00	15,128,997.75	4,580,878.30	4,625,586.28	5,921,325.13	0.00	15,127,789.71
41,863,322.00	8,815,863.53	13,581,868.07	13,320,841.37	0.00	35,718,572.97	8,042,600.12	14,160,323.83	12,443,833.57	0.00	34,646,757.52
41,306,019.00	8,650,623.33	13,581,868.07	12,928,779.71	0.00	35,161,271.11	7,877,359.92	14,160,323.83	12,051,771.91	0.00	34,089,455.66
41,306,019.00	8,650,623.33	13,581,868.07	12,928,779.71	0.00	35,161,271.11	7,877,359.92	14,160,323.83	12,051,771.91	0.00	34,089,455.66
557,303.00	165,240.20	0.00	392,061.66	0.00	557,301.86	165,240.20	0.00	392,061.66	0.00	557,301.86
557,303.00	165,240.20	0.00	392,061.66	0.00	557,301.86	165,240.20	0.00	392,061.66	0.00	557,301.86
41,863,322.00	8,815,863.53	13,581,868.07	13,320,841.37	0.00	35,718,572.97	8,042,600.12	14,160,323.83	12,443,833.57	0.00	34,646,757.52
41,863,322.00	8,815,863.53	13,581,868.07	13,320,841.37	0.00	35,718,572.97	8,042,600.12	14,160,323.83	12,443,833.57	0.00	34,646,757.52

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291,216,790.00	49,804,879.24	73,077,525.24	81,651,468.54	0.00	204,533,873.02	48,319,443.00	71,103,947.57	77,315,551.90	0.00	196,738,942.47
246,345,790.00	46,934,955.48	62,385,447.20	63,171,609.99	0.00	172,492,012.67	45,799,774.71	63,431,921.05	61,751,889.19	0.00	170,983,584.95
34,871,000.00	2,869,923.76	10,692,078.04	11,028,858.55	0.00	24,590,860.35	2,519,668.29	7,672,026.52	11,982,662.71	0.00	22,174,357.52
10,000,000.00	0.00	0.00	7,451,000.00	0.00	7,451,000.00	0.00	0.00	3,581,000.00	0.00	3,581,000.00

175,721,813.00	29,817,909.63	39,638,673.59	52,253,160.04	0.00	121,709,743.26	29,561,210.84	39,700,553.21	47,142,563.99	0.00	116,404,328.04
3,162,000.00	77,380.00	153,199.32	1,648,082.94	0.00	1,878,662.26	55,000.00	168,121.82	1,473,265.44	0.00	1,696,387.26
1,282,000.00	0.00	71,236.50	471,878.00	0.00	543,114.50	0.00	32,159.00	320,454.25	0.00	352,613.25

Recommending Approval By:

JOEL M. SABELLANO JR, DVM

Chief Administrative Officer

Date: October 29, 2024 02:36 PM

Approved By:

EDGARDO H.

President

Date: Octol

: October 29, 2024 2:48 PM

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Balances			
Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Due and Demandable	Not Yet Due and Demandable
21	22	23	24
104,303,000.00	75,432,697.70	0.00	6,721,907.06
0.00	25,543,152.61	0.00	2,112,896.76
0.00	13,094,507.04	0.00	1,764,781.85
0.00	8,922,510.37	0.00	74,087.10
0.00	4,171,996.67	0.00	1,690,694.75
0.00	12,448,645.57	0.00	348,114.91
0.00	12,448,645.57	0.00	348,114.91
0.00	25,543,152.61	0.00	2,112,896.76
0.00	21,371,155.94	0.00	422,202.01
0.00	4,171,996.67	0.00	1,690,694.75
104,303,000.00	49,889,545.09	0.00	4,609,010.30
104,303,000.00	47,867,321.85	0.00	4,236,234.05
104,303,000.00	47,867,321.85	0.00	4,236,234.05
0.00	46,885,798.34	0.00	4,236,234.05
0.00	40,854,002.11	0.00	13,202.22
0.00	3,482,796.23	0.00	353,031.83
0.00	2,549,000.00	0.00	3,870,000.00
104,303,000.00	981,523.51	0.00	0.00
104,303,000.00	981,523.51	0.00	0.00
0.00	2,000,000.00	0.00	0.00
0.00	2,000,000.00	0.00	0.00

104,303,000.00	(2,018,476.49)	0.00	0.00
104,303,000.00	(2,018,476.49)	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

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Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Balances			
Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Due and Demandable	Not Yet Due and Demandable
21	22	23	24
0.00	0.00	0.00	0.00
0.00	1,000,000.00	0.00	0.00
0.00	1,000,000.00	0.00	0.00
0.00	1,283,337.74	0.00	182,275.00
0.00	1,283,337.74	0.00	182,275.00
0.00	1,283,337.74	0.00	182,275.00
0.00	86,400.00	0.00	0.00
0.00	1,196,937.74	0.00	182,275.00
0.00	738,885.50	0.00	190,501.25
0.00	738,885.50	0.00	190,501.25
0.00	738,885.50	0.00	190,501.25
0.00	292,000.00	0.00	0.00
0.00	446,885.50	0.00	190,501.25
104,303,000.00	49,889,545.09	0.00	4,609,010.30
0.00	41,232,402.11	0.00	13,202.22
104,303,000.00	6,108,142.98	0.00	725,808.08
0.00	2,549,000.00	0.00	3,870,000.00
104,303,000.00	75,432,697.70	0.00	6,721,907.06
0.00	62,603,558.05	0.00	435,404.23

104,303,000.00	10,280,139.65	0.00	2,416,502.83
0.00	2,549,000.00	0.00	3,870,000.00
0.00	5,105,470.25	0.00	1,208.04
0.00	5,105,470.25	0.00	1,208.04
0.00	1,330,874.09	0.00	1,208.04
0.00	1,330,874.09	0.00	1,208.04
0.00	1,330,874.09	0.00	1,208.04
0.00	1,330,874.09	0.00	1,208.04
0.00	1,330,874.09	0.00	1,208.04
0.00	3,774,596.16	0.00	0.00
0.00	3,774,596.16	0.00	0.00
0.00	3,774,596.16	0.00	0.00

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Balances			
Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Due and Demandable	Not Yet Due and Demandable
21	22	23	24
0.00	3,774,596.16	0.00	0.00
0.00	3,774,596.16	0.00	0.00
0.00	3,774,596.16	0.00	0.00
0.00	3,774,596.16	0.00	0.00
0.00	5,105,470.25	0.00	1,208.04
0.00	5,105,470.25	0.00	1,208.04
0.00	6,144,749.03	0.00	1,071,815.45
0.00	6,144,747.89	0.00	1,071,815.45
0.00	6,144,747.89	0.00	1,071,815.45
0.00	1.14	0.00	0.00
0.00	1.14	0.00	0.00
0.00	6,144,749.03	0.00	1,071,815.45
0.00	6,144,749.03	0.00	1,071,815.45

0.00	0.00	0.00	0.00
104,303,000.00	86,682,916.98	0.00	7,794,930.55
0.00	73,853,777.33	0.00	1,508,427.72
104,303,000.00	10,280,139.65	0.00	2,416,502.83
0.00	2,549,000.00	0.00	3,870,000.00

104,303,000.00	54,012,069.74	0.00	5,305,415.22
0.00	1,283,337.74	0.00	182,275.00
0.00	738,885.50	0.00	190,501.25



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