



FINANCIAL ACCOUNTABILITY REPORT NO. 1

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31 , 2015**

Department 05-000-00-00000 - Department of Agriculture
Agency 05-003-00-00000 - BUREAU OF FISHERIES AND AQUATIC RESOURCES
Organization Code 05-003-03-00007 - Region VII

PARTICULARS	Authorized Appropriation		Adjustments		Adjusted Appropriations		Unreleased Appropriation		Allotme
	2015	2015 Total	2015	2015 Total	2015	2015 Total	2015	2015 Total	2015
	1ST QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2015 Total	1ST QTR
01000000 - Regular Agency Fund	201,309,082.67	201,309,082.67			201,309,082.67	201,309,082.67	0.00	0.00	201,309,082.67
01100000 - General Fund	201,309,082.67	201,309,082.67			201,309,082.67	201,309,082.67	0.00	0.00	201,309,082.67
01101000 - New General Appropriations	197,952,000.00	197,952,000.00			197,952,000.00	197,952,000.00	0.00	0.00	197,952,000.00
01101101 - Specific Budget of the Agency (Current)	194,303,000.00	194,303,000.00			194,303,000.00	194,303,000.00	0.00	0.00	194,303,000.00
00000 1000000000 - General Administration and Support (GAS)	17,380,000.00	17,380,000.00			17,380,000.00	17,380,000.00	0.00	0.00	17,380,000.00
(blank)	17,380,000.00	17,380,000.00			17,380,000.00	17,380,000.00	0.00	0.00	17,380,000.00
00000 100010000 - General Management and Supervision	17,380,000.00	17,380,000.00			17,380,000.00	17,380,000.00	0.00	0.00	17,380,000.00
1 - Personnel Services					0.00	0.00	0.00	0.00	
2 - Maintenance and Other Operating Expenses	17,380,000.00	17,380,000.00			17,380,000.00	17,380,000.00	0.00	0.00	17,380,000.00
00000 2000000000 - Support to Operations (STO)	2,477,000.00	2,477,000.00			2,477,000.00	2,477,000.00	0.00	0.00	2,477,000.00
(blank)	2,477,000.00	2,477,000.00			2,477,000.00	2,477,000.00	0.00	0.00	2,477,000.00
00000 200010000 - Development of Organizational Policies, Plans and Procedures	2,477,000.00	2,477,000.00			2,477,000.00	2,477,000.00	0.00	0.00	2,477,000.00
1 - Personnel Services					0.00	0.00	0.00	0.00	
2 - Maintenance and Other Operating Expenses	2,477,000.00	2,477,000.00			2,477,000.00	2,477,000.00	0.00	0.00	2,477,000.00
00000 3000000000 - Operations	174,446,000.00	174,446,000.00			174,446,000.00	174,446,000.00	0.00	0.00	174,446,000.00
00000 301000000 - MFO 1: Fishery Policy Services	1,227,000.00	1,227,000.00			1,227,000.00	1,227,000.00	0.00	0.00	1,227,000.00

PARTICULARS	Authorized Appropriation		Adjustments		Adjusted Appropriations		Unreleased Appropriation		Allotme
	2015	2015 Total	2015	2015 Total	2015	2015 Total	2015	2015 Total	2015
	1ST QTR		1ST QTR		1ST QTR		1ST QTR		1ST QTR
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	1,227,000.00	1,227,000.00			1,227,000.00	1,227,000.00	0.00	0.00	1,227,000.00
2 - Maintenance and Other Operating Expenses	1,227,000.00	1,227,000.00			1,227,000.00	1,227,000.00	0.00	0.00	1,227,000.00
00000 302000000 - MFO 2: Technical Advisory Services	39,961,000.00	39,961,000.00			39,961,000.00	39,961,000.00	0.00	0.00	39,961,000.00
00000 302010000 - Market Development Services	1,255,000.00	1,255,000.00			1,255,000.00	1,255,000.00	0.00	0.00	1,255,000.00
1 - Personnel Services					0.00	0.00	0.00	0.00	
2 - Maintenance and Other Operating Expenses	795,000.00	795,000.00			795,000.00	795,000.00	0.00	0.00	795,000.00
6 - Capital Outlay	460,000.00	460,000.00			460,000.00	460,000.00	0.00	0.00	460,000.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	25,922,000.00	25,922,000.00			25,922,000.00	25,922,000.00	0.00	0.00	25,922,000.00
1 - Personnel Services					0.00	0.00	0.00	0.00	
2 - Maintenance and Other Operating Expenses	25,922,000.00	25,922,000.00			25,922,000.00	25,922,000.00	0.00	0.00	25,922,000.00
00000 302030000 - Research and Development	12,194,000.00	12,194,000.00			12,194,000.00	12,194,000.00	0.00	0.00	12,194,000.00
2 - Maintenance and Other Operating Expenses	12,194,000.00	12,194,000.00			12,194,000.00	12,194,000.00	0.00	0.00	12,194,000.00
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	590,000.00	590,000.00			590,000.00	590,000.00	0.00	0.00	590,000.00
2 - Maintenance and Other Operating Expenses	590,000.00	590,000.00			590,000.00	590,000.00	0.00	0.00	590,000.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivit	91,892,000.00	91,892,000.00			91,892,000.00	91,892,000.00	0.00	0.00	91,892,000.00
00000 303010000 - Fish Seed Production and Distribution	35,202,000.00	35,202,000.00			35,202,000.00	35,202,000.00	0.00	0.00	35,202,000.00
1 - Personnel Services					0.00	0.00	0.00	0.00	
2 - Maintenance and Other Operating Expenses	25,399,000.00	25,399,000.00			25,399,000.00	25,399,000.00	0.00	0.00	25,399,000.00
6 - Capital Outlay	9,803,000.00	9,803,000.00			9,803,000.00	9,803,000.00	0.00	0.00	9,803,000.00
00000 303020000 - Seaweed Production and Distribution	15,220,000.00	15,220,000.00			15,220,000.00	15,220,000.00	0.00	0.00	15,220,000.00
2 - Maintenance and Other Operating Expenses	15,220,000.00	15,220,000.00			15,220,000.00	15,220,000.00	0.00	0.00	15,220,000.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	40,070,000.00	40,070,000.00			40,070,000.00	40,070,000.00	0.00	0.00	40,070,000.00
2 - Maintenance and Other Operating Expenses	33,820,000.00	33,820,000.00			33,820,000.00	33,820,000.00	0.00	0.00	33,820,000.00
6 - Capital Outlay	6,250,000.00	6,250,000.00			6,250,000.00	6,250,000.00	0.00	0.00	6,250,000.00
00000 303040000 - Operation and Maintenance of Mariculture Parks	1,400,000.00	1,400,000.00			1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00

PARTICULARS	Authorized Appropriation		Adjustments		Adjusted Appropriations		Unreleased Appropriation		Allotme
	2015	2015 Total	2015	2015 Total	2015	2015 Total	2015	2015 Total	2015
	1ST QTR		1ST QTR		1ST QTR		1ST QTR		1ST QTR
2 - Maintenance and Other Operating Expenses	1,400,000.00	1,400,000.00			1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and	10,430,000.00	10,430,000.00			10,430,000.00	10,430,000.00	0.00	0.00	10,430,000.00
00000 304010000 - Provision of Fishery Equipment and Facilities	430,000.00	430,000.00			430,000.00	430,000.00	0.00	0.00	430,000.00
1 - Personnel Services					0.00	0.00	0.00	0.00	
2 - Maintenance and Other Operating Expenses	255,000.00	255,000.00			255,000.00	255,000.00	0.00	0.00	255,000.00
6 - Capital Outlay	175,000.00	175,000.00			175,000.00	175,000.00	0.00	0.00	175,000.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	10,000,000.00	10,000,000.00			10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
1 - Personnel Services					0.00	0.00	0.00	0.00	
2 - Maintenance and Other Operating Expenses	10,000,000.00	10,000,000.00			10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regu	30,936,000.00	30,936,000.00			30,936,000.00	30,936,000.00	0.00	0.00	30,936,000.00
00000 305010000 - Quality Control and Inspection	11,336,000.00	11,336,000.00			11,336,000.00	11,336,000.00	0.00	0.00	11,336,000.00
1 - Personnel Services					0.00	0.00	0.00	0.00	
2 - Maintenance and Other Operating Expenses	4,180,000.00	4,180,000.00			4,180,000.00	4,180,000.00	0.00	0.00	4,180,000.00
6 - Capital Outlay	7,156,000.00	7,156,000.00			7,156,000.00	7,156,000.00	0.00	0.00	7,156,000.00
00000 305020000 - Registration and Licensing	480,000.00	480,000.00			480,000.00	480,000.00	0.00	0.00	480,000.00
1 - Personnel Services					0.00	0.00	0.00	0.00	
2 - Maintenance and Other Operating Expenses	380,000.00	380,000.00			380,000.00	380,000.00	0.00	0.00	380,000.00
6 - Capital Outlay	100,000.00	100,000.00			100,000.00	100,000.00	0.00	0.00	100,000.00
00000 305030000 - Monitoring Control and Surveillance	19,050,000.00	19,050,000.00			19,050,000.00	19,050,000.00	0.00	0.00	19,050,000.00
1 - Personnel Services					0.00	0.00	0.00	0.00	
2 - Maintenance and Other Operating Expenses	19,050,000.00	19,050,000.00			19,050,000.00	19,050,000.00	0.00	0.00	19,050,000.00
00000 305040000 - Legal and Advisory Services	70,000.00	70,000.00			70,000.00	70,000.00	0.00	0.00	70,000.00
2 - Maintenance and Other Operating Expenses	70,000.00	70,000.00			70,000.00	70,000.00	0.00	0.00	70,000.00
01103401 - Special Purpose Fund	3,649,000.00	3,649,000.00			3,649,000.00	3,649,000.00	0.00	0.00	3,649,000.00
00000 100000000 - General Administration and Support (GAS)	20,000.00	20,000.00			20,000.00	20,000.00	0.00	0.00	20,000.00
(blank)	20,000.00	20,000.00			20,000.00	20,000.00	0.00	0.00	20,000.00
00000 100010000 - General Management and Supervision	20,000.00	20,000.00			20,000.00	20,000.00	0.00	0.00	20,000.00
2 - Maintenance and Other Operating Expenses	20,000.00	20,000.00			20,000.00	20,000.00	0.00	0.00	20,000.00

PARTICULARS	Authorized Appropriation		Adjustments		Adjusted Appropriations		Unreleased Appropriation		Allotme
	2015	2015 Total	2015	2015 Total	2015	2015 Total	2015	2015 Total	2015
	1ST QTR		1ST QTR		1ST QTR		1ST QTR		1ST QTR
00000 2000000000 - Support to Operations (STO)	3,629,000.00	3,629,000.00			3,629,000.00	3,629,000.00	0.00	0.00	3,629,000.00
(blank)	3,629,000.00	3,629,000.00			3,629,000.00	3,629,000.00	0.00	0.00	3,629,000.00
00000 200010000 - Development of Organizational Policies, Plans and Procedures	3,629,000.00	3,629,000.00			3,629,000.00	3,629,000.00	0.00	0.00	3,629,000.00
2 - Maintenance and Other Operating Expenses	3,629,000.00	3,629,000.00			3,629,000.00	3,629,000.00	0.00	0.00	3,629,000.00
01104000 - Automatic Appropriations					0.00	0.00	0.00	0.00	
01101102 - Retirement and Life Insurance Premiums					0.00	0.00	0.00	0.00	
00000 1000000000 - General Administration and Support (GAS)					0.00	0.00	0.00	0.00	
(blank)					0.00	0.00	0.00	0.00	
00000 100010000 - General Management and Supervision					0.00	0.00	0.00	0.00	
1 - Personnel Services					0.00	0.00	0.00	0.00	
00000 2000000000 - Support to Operations (STO)					0.00	0.00	0.00	0.00	
(blank)					0.00	0.00	0.00	0.00	
00000 200010000 - Development of Organizational Policies, Plans and Procedures					0.00	0.00	0.00	0.00	
1 - Personnel Services					0.00	0.00	0.00	0.00	
00000 3000000000 - Operations					0.00	0.00	0.00	0.00	
00000 302000000 - MFO 2: Technical Advisory Services					0.00	0.00	0.00	0.00	
00000 302010000 - Market Development Services					0.00	0.00	0.00	0.00	
1 - Personnel Services					0.00	0.00	0.00	0.00	
00000 302020000 - Extension Support, Education and Training Services (ESETS)					0.00	0.00	0.00	0.00	
1 - Personnel Services					0.00	0.00	0.00	0.00	
00000 303000000 - MFO 3: Supply Services for Fishery Productivity					0.00	0.00	0.00	0.00	
00000 303010000 - Fish Seed Production and Distribution					0.00	0.00	0.00	0.00	
1 - Personnel Services					0.00	0.00	0.00	0.00	
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry					0.00	0.00	0.00	0.00	
00000 304010000 - Provision of Fishery Equipment and Facilities					0.00	0.00	0.00	0.00	
1 - Personnel Services					0.00	0.00	0.00	0.00	

PARTICULARS	Authorized Appropriation		Adjustments		Adjusted Appropriations		Unreleased Appropriation		Allotme
	2015	2015 Total	2015	2015 Total	2015	2015 Total	2015	2015 Total	2015
	1ST QTR		1ST QTR		1ST QTR		1ST QTR		1ST QTR
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development					0.00	0.00	0.00	0.00	
1 - Personnel Services					0.00	0.00	0.00	0.00	
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services					0.00	0.00	0.00	0.00	
00000 305010000 - Quality Control and Inspection					0.00	0.00	0.00	0.00	
1 - Personnel Services					0.00	0.00	0.00	0.00	
00000 305020000 - Registration and Licensing					0.00	0.00	0.00	0.00	
1 - Personnel Services					0.00	0.00	0.00	0.00	
00000 305030000 - Monitoring Control and Surveillance					0.00	0.00	0.00	0.00	
1 - Personnel Services					0.00	0.00	0.00	0.00	
01102000 - Continuing Appropriations	3,357,082.67	3,357,082.67			3,357,082.67	3,357,082.67	0.00	0.00	3,357,082.67
01102101 - Specific Budget of the Agency (Continuing)	3,357,082.67	3,357,082.67			3,357,082.67	3,357,082.67	0.00	0.00	3,357,082.67
00000 1000000000 - General Administration and Support (GAS)	52,111.25	52,111.25			52,111.25	52,111.25	0.00	0.00	52,111.25
(blank)	52,111.25	52,111.25			52,111.25	52,111.25	0.00	0.00	52,111.25
00000 100010000 - General Management and Supervision	52,111.25	52,111.25			52,111.25	52,111.25	0.00	0.00	52,111.25
6 - Capital Outlay	52,111.25	52,111.25			52,111.25	52,111.25	0.00	0.00	52,111.25
00000 3000000000 - Operations	3,304,971.42	3,304,971.42			3,304,971.42	3,304,971.42	0.00	0.00	3,304,971.42
00000 303000000 - MFO 3: Supply Services for Fishery Productivit	1,508,316.72	1,508,316.72			1,508,316.72	1,508,316.72	0.00	0.00	1,508,316.72
00000 303010000 - Fish Seed Production and Distribution	760,410.00	760,410.00			760,410.00	760,410.00	0.00	0.00	760,410.00
6 - Capital Outlay	760,410.00	760,410.00			760,410.00	760,410.00	0.00	0.00	760,410.00
00000 303020000 - Seaweed Production and Distribution	24,069.22	24,069.22			24,069.22	24,069.22	0.00	0.00	24,069.22
2 - Maintenance and Other Operating Expenses	24,069.22	24,069.22			24,069.22	24,069.22	0.00	0.00	24,069.22
00000 305020000 - Registration and Licensing	723,837.50	723,837.50			723,837.50	723,837.50	0.00	0.00	723,837.50
6 - Capital Outlay	723,837.50	723,837.50			723,837.50	723,837.50	0.00	0.00	723,837.50
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and I	44,334.76	44,334.76			44,334.76	44,334.76	0.00	0.00	44,334.76

PARTICULARS	Authorized Appropriation		Adjustments		Adjusted Appropriations		Unreleased Appropriation		Allotme
	2015	2015 Total	2015	2015 Total	2015	2015 Total	2015	2015 Total	2015
	1ST QTR		1ST QTR		1ST QTR		1ST QTR		1ST QTR
00000 304010000 - Provision of Fishery Equipment and Facilities	44,334.76	44,334.76			44,334.76	44,334.76	0.00	0.00	44,334.76
6 - Capital Outlay	44,334.76	44,334.76			44,334.76	44,334.76	0.00	0.00	44,334.76
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regu	1,752,319.94	1,752,319.94			1,752,319.94	1,752,319.94	0.00	0.00	1,752,319.94
00000 305010000 - Quality Control and Inspection	27,980.00	27,980.00			27,980.00	27,980.00	0.00	0.00	27,980.00
6 - Capital Outlay	27,980.00	27,980.00			27,980.00	27,980.00	0.00	0.00	27,980.00
00000 305030000 - Monitoring Control and Surveillance	1,724,339.94	1,724,339.94			1,724,339.94	1,724,339.94	0.00	0.00	1,724,339.94
2 - Maintenance and Other Operating Expenses	1,724,339.94	1,724,339.94			1,724,339.94	1,724,339.94	0.00	0.00	1,724,339.94
Grand Total	201,309,082.67	201,309,082.67			201,309,082.67	201,309,082.67	0.00	0.00	201,309,082.67

Prepared by:

MARIA VICTORIA D. PEÑA
 OIC, Budget Section

Certified correct by:

ELENA L. YLANAN
 Chief, Finance and Admin Division

Approved by:

ANDRES M. BOJOS
 Regional Director

Allotment Received	Transfer to/from Central Office		Adjusted Allotment Received		Current Year		Current Year		Unpaid Obligations		Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received
	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total						
201,309,082.67	39,462,000.00	39,462,000.00	240,771,082.67	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	9,845,327.45	201,309,082.67		201,309,082.67	0.00	201,309,082.67		
201,309,082.67	39,462,000.00	39,462,000.00	240,771,082.67	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	9,845,327.45	201,309,082.67		201,309,082.67	0.00	201,309,082.67		
197,952,000.00	36,064,990.00	36,064,990.00	234,016,990.00	234,016,990.00	35,616,911.46	25,903,584.01	9,713,327.45	9,713,327.45	197,952,000.00		197,952,000.00	0.00	197,952,000.00		
194,303,000.00	36,064,990.00	36,064,990.00	230,367,990.00	230,367,990.00	35,616,911.46	25,903,584.01	9,713,327.45	9,713,327.45	194,303,000.00		194,303,000.00	0.00	194,303,000.00		
17,380,000.00	1,404,000.00	1,404,000.00	18,784,000.00	18,784,000.00	9,521,915.32	5,405,420.29	4,116,495.03	4,116,495.03	17,380,000.00		17,380,000.00	0.00	17,380,000.00		
17,380,000.00	1,404,000.00	1,404,000.00	18,784,000.00	18,784,000.00	9,521,915.32	5,405,420.29	4,116,495.03	4,116,495.03	17,380,000.00		17,380,000.00	0.00	17,380,000.00		
17,380,000.00	1,404,000.00	1,404,000.00	18,784,000.00	18,784,000.00	9,521,915.32	5,405,420.29	4,116,495.03	4,116,495.03	17,380,000.00		17,380,000.00	0.00	17,380,000.00		
	1,404,000.00	1,404,000.00	1,404,000.00	1,404,000.00	604,649.57	604,649.57	0.00	0.00			0.00	0.00			
17,380,000.00			17,380,000.00	17,380,000.00	8,917,265.75	4,800,770.72	4,116,495.03	4,116,495.03	17,380,000.00		17,380,000.00	0.00	17,380,000.00		
2,477,000.00	1,394,000.00	1,394,000.00	3,871,000.00	3,871,000.00	2,110,830.31	1,799,835.51	310,994.80	310,994.80	2,477,000.00		2,477,000.00	0.00	2,477,000.00		
2,477,000.00	1,394,000.00	1,394,000.00	3,871,000.00	3,871,000.00	2,110,830.31	1,799,835.51	310,994.80	310,994.80	2,477,000.00		2,477,000.00	0.00	2,477,000.00		
2,477,000.00	1,394,000.00	1,394,000.00	3,871,000.00	3,871,000.00	2,110,830.31	1,799,835.51	310,994.80	310,994.80	2,477,000.00		2,477,000.00	0.00	2,477,000.00		
	1,394,000.00	1,394,000.00	1,394,000.00	1,394,000.00	341,127.00	341,127.00	0.00	0.00			0.00	0.00			
2,477,000.00			2,477,000.00	2,477,000.00	1,769,703.31	1,458,708.51	310,994.80	310,994.80	2,477,000.00		2,477,000.00	0.00	2,477,000.00		
174,446,000.00	33,266,990.00	33,266,990.00	207,712,990.00	207,712,990.00	23,984,165.83	18,698,328.21	5,285,837.62	5,285,837.62	174,446,000.00		174,446,000.00	0.00	174,446,000.00		
1,227,000.00			1,227,000.00	1,227,000.00	36,500.00	24,000.00	12,500.00	12,500.00	1,227,000.00		1,227,000.00	0.00	1,227,000.00		

nt Received		Transfer to/from Central Office		Adjusted Allotment Received		Current Year		Current Year		Unpaid Obligations		Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received
2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR					
1,227,000.00			1,227,000.00	1,227,000.00		36,500.00	24,000.00	12,500.00		12,500.00		1,227,000.00		1,227,000.00	0.00	1,227,000.00
1,227,000.00			1,227,000.00	1,227,000.00		36,500.00	24,000.00	12,500.00		12,500.00		1,227,000.00		1,227,000.00	0.00	1,227,000.00
39,961,000.00	9,846,990.00	9,846,990.00	49,807,990.00	49,807,990.00	6,119,148.49	5,145,037.27	974,111.22	974,111.22		39,961,000.00		39,961,000.00		39,961,000.00	0.00	39,961,000.00
1,255,000.00	484,000.00	484,000.00	1,739,000.00	1,739,000.00	130,398.50	130,398.50	0.00	0.00		1,255,000.00		1,255,000.00		1,255,000.00	0.00	1,255,000.00
	484,000.00	484,000.00	484,000.00	484,000.00	116,375.50	116,375.50	0.00	0.00				0.00		0.00	0.00	
795,000.00			795,000.00	795,000.00	14,023.00	14,023.00	0.00	0.00		795,000.00		795,000.00		795,000.00	0.00	795,000.00
460,000.00			460,000.00	460,000.00		0.00	0.00	0.00		460,000.00		460,000.00		460,000.00	0.00	460,000.00
25,922,000.00	9,362,990.00	9,362,990.00	35,284,990.00	35,284,990.00	4,492,698.74	3,550,013.24	942,685.50	942,685.50		25,922,000.00		25,922,000.00		25,922,000.00	0.00	25,922,000.00
	9,152,990.00	9,152,990.00	9,152,990.00	9,152,990.00	660,679.50	660,679.50	0.00	0.00				0.00		0.00	0.00	
25,922,000.00	210,000.00	210,000.00	26,132,000.00	26,132,000.00	3,832,019.24	2,889,333.74	942,685.50	942,685.50		25,922,000.00		25,922,000.00		25,922,000.00	0.00	25,922,000.00
12,194,000.00			12,194,000.00	12,194,000.00	1,432,249.25	1,400,823.53	31,425.72	31,425.72		12,194,000.00		12,194,000.00		12,194,000.00	0.00	12,194,000.00
12,194,000.00			12,194,000.00	12,194,000.00	1,432,249.25	1,400,823.53	31,425.72	31,425.72		12,194,000.00		12,194,000.00		12,194,000.00	0.00	12,194,000.00
590,000.00			590,000.00	590,000.00	63,802.00	63,802.00	0.00	0.00		590,000.00		590,000.00		590,000.00	0.00	590,000.00
590,000.00			590,000.00	590,000.00	63,802.00	63,802.00	0.00	0.00		590,000.00		590,000.00		590,000.00	0.00	590,000.00
91,892,000.00	14,358,000.00	14,358,000.00	106,250,000.00	106,250,000.00	12,029,201.75	8,453,889.55	3,575,312.20	3,575,312.20		91,892,000.00		91,892,000.00		91,892,000.00	0.00	91,892,000.00
35,202,000.00	14,358,000.00	14,358,000.00	49,560,000.00	49,560,000.00	11,947,113.67	8,371,801.47	3,575,312.20	3,575,312.20		35,202,000.00		35,202,000.00		35,202,000.00	0.00	35,202,000.00
	14,148,000.00	14,148,000.00	14,148,000.00	14,148,000.00	4,177,125.93	4,176,125.93	1,000.00	1,000.00				0.00		0.00	0.00	
25,399,000.00	210,000.00	210,000.00	25,609,000.00	25,609,000.00	7,356,077.74	3,826,515.54	3,529,562.20	3,529,562.20		25,399,000.00		25,399,000.00		25,399,000.00	0.00	25,399,000.00
9,803,000.00			9,803,000.00	9,803,000.00	413,910.00	369,160.00	44,750.00	44,750.00		9,803,000.00		9,803,000.00		9,803,000.00	0.00	9,803,000.00
15,220,000.00			15,220,000.00	15,220,000.00	82,088.08	82,088.08	0.00	0.00		15,220,000.00		15,220,000.00		15,220,000.00	0.00	15,220,000.00
15,220,000.00			15,220,000.00	15,220,000.00	82,088.08	82,088.08	0.00	0.00		15,220,000.00		15,220,000.00		15,220,000.00	0.00	15,220,000.00
40,070,000.00			40,070,000.00	40,070,000.00		0.00	0.00	0.00		40,070,000.00		40,070,000.00		40,070,000.00	0.00	40,070,000.00
33,820,000.00			33,820,000.00	33,820,000.00		0.00	0.00	0.00		33,820,000.00		33,820,000.00		33,820,000.00	0.00	33,820,000.00
6,250,000.00			6,250,000.00	6,250,000.00		0.00	0.00	0.00		6,250,000.00		6,250,000.00		6,250,000.00	0.00	6,250,000.00
1,400,000.00			1,400,000.00	1,400,000.00		0.00	0.00	0.00		1,400,000.00		1,400,000.00		1,400,000.00	0.00	1,400,000.00

nt Received		Transfer to/from Central Office		Adjusted Allotment Received		Current Year		Current Year		Unpaid Obligations		Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received
2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR					
1,400,000.00				1,400,000.00	1,400,000.00			0.00	0.00	0.00	0.00	1,400,000.00		1,400,000.00	0.00	1,400,000.00
10,430,000.00	2,476,000.00	2,476,000.00	12,906,000.00	12,906,000.00	871,182.35	838,182.35	33,000.00	33,000.00	10,430,000.00			10,430,000.00		10,430,000.00	0.00	10,430,000.00
430,000.00	1,343,000.00	1,343,000.00	1,773,000.00	1,773,000.00	367,491.00	334,491.00	33,000.00	33,000.00	430,000.00			430,000.00		430,000.00	0.00	430,000.00
	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	328,496.00	328,496.00	0.00	0.00				0.00		0.00	0.00	
255,000.00			255,000.00	255,000.00	38,995.00	5,995.00	33,000.00	33,000.00	255,000.00			255,000.00		255,000.00	0.00	255,000.00
175,000.00			175,000.00	175,000.00		0.00	0.00	0.00	175,000.00			175,000.00		175,000.00	0.00	175,000.00
10,000,000.00	1,133,000.00	1,133,000.00	11,133,000.00	11,133,000.00	503,691.35	503,691.35	0.00	0.00	10,000,000.00			10,000,000.00		10,000,000.00	0.00	10,000,000.00
	1,133,000.00	1,133,000.00	1,133,000.00	1,133,000.00	343,691.35	343,691.35	0.00	0.00				0.00		0.00	0.00	
10,000,000.00			10,000,000.00	10,000,000.00	160,000.00	160,000.00	0.00	0.00	10,000,000.00			10,000,000.00		10,000,000.00	0.00	10,000,000.00
30,936,000.00	6,586,000.00	6,586,000.00	37,522,000.00	37,522,000.00	4,928,133.24	4,237,219.04	690,914.20	690,914.20	30,936,000.00			30,936,000.00		30,936,000.00	0.00	30,936,000.00
11,336,000.00	1,504,000.00	1,504,000.00	12,840,000.00	12,840,000.00	1,122,506.91	489,164.71	633,342.20	633,342.20	11,336,000.00			11,336,000.00		11,336,000.00	0.00	11,336,000.00
	1,504,000.00	1,504,000.00	1,504,000.00	1,504,000.00	221,487.50	221,487.50	0.00	0.00				0.00		0.00	0.00	
4,180,000.00			4,180,000.00	4,180,000.00	553,019.41	267,677.21	285,342.20	285,342.20	4,180,000.00			4,180,000.00		4,180,000.00	0.00	4,180,000.00
7,156,000.00			7,156,000.00	7,156,000.00	348,000.00	0.00	348,000.00	348,000.00	7,156,000.00			7,156,000.00		7,156,000.00	0.00	7,156,000.00
480,000.00	2,984,000.00	2,984,000.00	3,464,000.00	3,464,000.00	1,136,751.26	1,120,562.26	16,189.00	16,189.00	480,000.00			480,000.00		480,000.00	0.00	480,000.00
	2,984,000.00	2,984,000.00	2,984,000.00	2,984,000.00	937,768.00	937,768.00	0.00	0.00				0.00		0.00	0.00	
380,000.00			380,000.00	380,000.00	198,983.26	182,794.26	16,189.00	16,189.00	380,000.00			380,000.00		380,000.00	0.00	380,000.00
100,000.00			100,000.00	100,000.00		0.00	0.00	0.00	100,000.00			100,000.00		100,000.00	0.00	100,000.00
19,050,000.00	2,098,000.00	2,098,000.00	21,148,000.00	21,148,000.00	2,668,875.07	2,627,492.07	41,383.00	41,383.00	19,050,000.00			19,050,000.00		19,050,000.00	0.00	19,050,000.00
	2,098,000.00	2,098,000.00	2,098,000.00	2,098,000.00	400,905.00	400,905.00	0.00	0.00				0.00		0.00	0.00	
19,050,000.00			19,050,000.00	19,050,000.00	2,267,970.07	2,226,587.07	41,383.00	41,383.00	19,050,000.00			19,050,000.00		19,050,000.00	0.00	19,050,000.00
70,000.00			70,000.00	70,000.00		0.00	0.00	0.00	70,000.00			70,000.00		70,000.00	0.00	70,000.00
70,000.00			70,000.00	70,000.00		0.00	0.00	0.00	70,000.00			70,000.00		70,000.00	0.00	70,000.00
3,649,000.00			3,649,000.00	3,649,000.00		0.00	0.00	0.00	3,649,000.00			3,649,000.00		3,649,000.00	0.00	3,649,000.00
20,000.00			20,000.00	20,000.00		0.00	0.00	0.00	20,000.00			20,000.00		20,000.00	0.00	20,000.00
20,000.00			20,000.00	20,000.00		0.00	0.00	0.00	20,000.00			20,000.00		20,000.00	0.00	20,000.00
20,000.00			20,000.00	20,000.00		0.00	0.00	0.00	20,000.00			20,000.00		20,000.00	0.00	20,000.00
20,000.00			20,000.00	20,000.00		0.00	0.00	0.00	20,000.00			20,000.00		20,000.00	0.00	20,000.00

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2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR							
3,629,000.00				3,629,000.00	3,629,000.00			0.00	0.00	0.00	0.00	3,629,000.00		3,629,000.00	0.00	3,629,000.00
3,629,000.00				3,629,000.00	3,629,000.00			0.00	0.00	0.00	0.00	3,629,000.00		3,629,000.00	0.00	3,629,000.00
3,629,000.00				3,629,000.00	3,629,000.00			0.00	0.00	0.00	0.00	3,629,000.00		3,629,000.00	0.00	3,629,000.00
3,629,000.00				3,629,000.00	3,629,000.00			0.00	0.00	0.00	0.00	3,629,000.00		3,629,000.00	0.00	3,629,000.00
	3,397,010.00	3,397,010.00	3,397,010.00	3,397,010.00	3,397,010.00	799,954.57	799,954.57	0.00	0.00					0.00	0.00	
	3,397,010.00	3,397,010.00	3,397,010.00	3,397,010.00	3,397,010.00	799,954.57	799,954.57	0.00	0.00					0.00	0.00	
	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	47,409.45	47,409.45	0.00	0.00					0.00	0.00	
	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	47,409.45	47,409.45	0.00	0.00					0.00	0.00	
	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	47,409.45	47,409.45	0.00	0.00					0.00	0.00	
	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	47,409.45	47,409.45	0.00	0.00					0.00	0.00	
	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	33,993.24	33,993.24	0.00	0.00					0.00	0.00	
	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	33,993.24	33,993.24	0.00	0.00					0.00	0.00	
	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	33,993.24	33,993.24	0.00	0.00					0.00	0.00	
	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	33,993.24	33,993.24	0.00	0.00					0.00	0.00	
	3,160,010.00	3,160,010.00	3,160,010.00	3,160,010.00	3,160,010.00	718,551.88	718,551.88	0.00	0.00					0.00	0.00	
	927,010.00	927,010.00	927,010.00	927,010.00	927,010.00	87,112.44	87,112.44	0.00	0.00					0.00	0.00	
	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	12,184.56	12,184.56	0.00	0.00					0.00	0.00	
	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	12,184.56	12,184.56	0.00	0.00					0.00	0.00	
	878,010.00	878,010.00	878,010.00	878,010.00	878,010.00	74,927.88	74,927.88	0.00	0.00					0.00	0.00	
	878,010.00	878,010.00	878,010.00	878,010.00	878,010.00	74,927.88	74,927.88	0.00	0.00					0.00	0.00	
	1,349,000.00	1,349,000.00	1,349,000.00	1,349,000.00	1,349,000.00	409,540.20	409,540.20	0.00	0.00					0.00	0.00	
	1,349,000.00	1,349,000.00	1,349,000.00	1,349,000.00	1,349,000.00	409,540.20	409,540.20	0.00	0.00					0.00	0.00	
	1,349,000.00	1,349,000.00	1,349,000.00	1,349,000.00	1,349,000.00	409,540.20	409,540.20	0.00	0.00					0.00	0.00	
	241,000.00	241,000.00	241,000.00	241,000.00	241,000.00	66,790.48	66,790.48	0.00	0.00					0.00	0.00	
	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	32,495.52	32,495.52	0.00	0.00					0.00	0.00	
	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	32,495.52	32,495.52	0.00	0.00					0.00	0.00	

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2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR					
	111,000.00	111,000.00	111,000.00	111,000.00	34,294.96	34,294.96	0.00	0.00						0.00	0.00	
	111,000.00	111,000.00	111,000.00	111,000.00	34,294.96	34,294.96	0.00	0.00						0.00	0.00	
	643,000.00	643,000.00	643,000.00	643,000.00	155,108.76	155,108.76	0.00	0.00						0.00	0.00	
	147,000.00	147,000.00	147,000.00	147,000.00	26,406.48	26,406.48	0.00	0.00						0.00	0.00	
	147,000.00	147,000.00	147,000.00	147,000.00	26,406.48	26,406.48	0.00	0.00						0.00	0.00	
	292,000.00	292,000.00	292,000.00	292,000.00	66,110.88	66,110.88	0.00	0.00						0.00	0.00	
	292,000.00	292,000.00	292,000.00	292,000.00	66,110.88	66,110.88	0.00	0.00						0.00	0.00	
	204,000.00	204,000.00	204,000.00	204,000.00	62,591.40	62,591.40	0.00	0.00						0.00	0.00	
	204,000.00	204,000.00	204,000.00	204,000.00	62,591.40	62,591.40	0.00	0.00						0.00	0.00	
3,357,082.67			3,357,082.67	3,357,082.67	146,000.00	14,000.00	132,000.00	132,000.00	3,357,082.67			3,357,082.67		0.00	0.00	3,357,082.67
3,357,082.67			3,357,082.67	3,357,082.67	146,000.00	14,000.00	132,000.00	132,000.00	3,357,082.67			3,357,082.67		0.00	0.00	3,357,082.67
52,111.25			52,111.25	52,111.25		0.00	0.00	0.00	52,111.25			52,111.25		0.00	0.00	52,111.25
52,111.25			52,111.25	52,111.25		0.00	0.00	0.00	52,111.25			52,111.25		0.00	0.00	52,111.25
52,111.25			52,111.25	52,111.25		0.00	0.00	0.00	52,111.25			52,111.25		0.00	0.00	52,111.25
52,111.25			52,111.25	52,111.25		0.00	0.00	0.00	52,111.25			52,111.25		0.00	0.00	52,111.25
3,304,971.42			3,304,971.42	3,304,971.42	146,000.00	14,000.00	132,000.00	132,000.00	3,304,971.42			3,304,971.42		0.00	0.00	3,304,971.42
1,508,316.72			1,508,316.72	1,508,316.72	146,000.00	14,000.00	132,000.00	132,000.00	1,508,316.72			1,508,316.72		0.00	0.00	1,508,316.72
760,410.00			760,410.00	760,410.00	146,000.00	14,000.00	132,000.00	132,000.00	760,410.00			760,410.00		0.00	0.00	760,410.00
760,410.00			760,410.00	760,410.00	146,000.00	14,000.00	132,000.00	132,000.00	760,410.00			760,410.00		0.00	0.00	760,410.00
24,069.22			24,069.22	24,069.22		0.00	0.00	0.00	24,069.22			24,069.22		0.00	0.00	24,069.22
24,069.22			24,069.22	24,069.22		0.00	0.00	0.00	24,069.22			24,069.22		0.00	0.00	24,069.22
723,837.50			723,837.50	723,837.50		0.00	0.00	0.00	723,837.50			723,837.50		0.00	0.00	723,837.50
723,837.50			723,837.50	723,837.50		0.00	0.00	0.00	723,837.50			723,837.50		0.00	0.00	723,837.50
44,334.76			44,334.76	44,334.76		0.00	0.00	0.00	44,334.76			44,334.76		0.00	0.00	44,334.76

nt Received		Transfer to/from Central Office		Adjusted Allotment Received		Current Year		Current Year		Unpaid Obligations		Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received
2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR	2015 Total	2015 1ST QTR					
44,334.76			44,334.76	44,334.76		0.00		0.00		0.00		44,334.76		44,334.76	0.00	44,334.76
44,334.76			44,334.76	44,334.76		0.00		0.00		0.00		44,334.76		44,334.76	0.00	44,334.76
1,752,319.94			1,752,319.94	1,752,319.94		0.00		0.00		0.00		1,752,319.94		1,752,319.94	0.00	1,752,319.94
27,980.00			27,980.00	27,980.00		0.00		0.00		0.00		27,980.00		27,980.00	0.00	27,980.00
27,980.00			27,980.00	27,980.00		0.00		0.00		0.00		27,980.00		27,980.00	0.00	27,980.00
1,724,339.94			1,724,339.94	1,724,339.94		0.00		0.00		0.00		1,724,339.94		1,724,339.94	0.00	1,724,339.94
1,724,339.94			1,724,339.94	1,724,339.94		0.00		0.00		0.00		1,724,339.94		1,724,339.94	0.00	1,724,339.94
201,309,082.67	39,462,000.00	39,462,000.00	240,771,082.67	240,771,082.67	36,562,866.03	26,717,538.58	9,845,327.45	9,845,327.45	201,309,082.67			201,309,082.67		201,309,082.67	0.00	201,309,082.67