

## FINANCIAL ACCOUNTABILITY REPORT NO. 1.A

### SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30 , 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	Column Labels		Authorized Appropriation		Allotment		Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement		
	2015	2015 Total	2015 Total	2015	2015 Total	2015	2015 Total	2015			2015					
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total		
01000000 - Regular Agency Fund	322,206,329.96	324,412,529.96	324,412,529.96	2,367,000.00	90,230,670.00	362,993,329.96	414,643,199.96	36,490,816.03	191,594,289.33	126,556,876.57	32,748,020.33	161,236,429.78	48,287,368.11	243,150,010.78		
01100000 - General Fund	322,206,329.96	324,412,529.96	324,412,529.96	2,367,000.00	90,230,670.00	362,993,329.96	414,643,199.96	36,490,816.03	191,594,289.33	126,556,876.57	32,748,020.33	161,236,429.78	48,287,368.11	243,150,010.78		
01101000 - New General Appropriations	318,849,247.29	321,055,447.29	321,055,447.29	2,367,000.00	74,062,670.00	356,239,247.29	395,118,117.29	35,241,125.73	190,326,907.11	109,550,471.91	31,498,330.03	159,969,047.56	46,409,268.39	238,754,838.54		
01101101 - Specific Budget of the Agency (Current)	318,849,247.29	321,055,447.29	321,055,447.29	2,367,000.00	74,062,670.00	356,239,247.29	395,118,117.29	35,241,125.73	190,326,907.11	109,550,471.91	31,498,330.03	159,969,047.56	46,409,268.39	238,754,838.54		
(blank)								0.00				0.00	0.00	0.00		
00000 100000000 - General Administration and Support (GAS)	17,400,000.00	19,606,200.00	19,606,200.00		1,404,000.00	18,804,000.00	21,010,200.00	10,189,202.40	7,860,700.11	1,764,971.79	9,419,558.64	6,801,136.60	1,447,937.50	17,687,061.50		
(blank)	17,400,000.00	19,606,200.00	19,606,200.00		1,404,000.00	18,804,000.00	21,010,200.00	10,189,202.40	7,860,700.11	1,764,971.79	9,419,558.64	6,801,136.60	1,447,937.50	17,687,061.50		
00000 100010000 - General Management and Supervision	17,400,000.00	19,606,200.00	19,606,200.00		1,404,000.00	18,804,000.00	21,010,200.00	10,189,202.40	7,860,700.11	1,764,971.79	9,419,558.64	6,801,136.60	1,447,937.50	17,687,061.50		
1 - Personnel Services		2,206,200.00	2,206,200.00		1,404,000.00	1,404,000.00	3,610,200.00	593,399.57	2,597,539.30	419,261.13	426,617.57	2,502,366.30	319,975.98	3,248,959.85		
5-01-01-010 - Salaries and Wages - Regular					920,864.00	920,864.00	920,864.00	470,232.39	214,645.05	235,986.56	319,450.39	214,645.05	211,812.00	745,907.44		
5-01-02-010 - Personnel Economic Relief Allowance (PERA)					48,000.00	48,000.00	48,000.00	26,000.00	14,727.27	7,272.73	10,000.00	14,727.27	12,000.00	36,727.27		
5-01-02-020 - Representation Allowance (RA)					102,000.00	102,000.00	102,000.00	25,500.00	25,500.00	51,000.00	25,500.00	25,500.00	25,500.00	76,500.00		
5-01-02-140 - Year-End Bonus					70,604.00	70,604.00	70,604.00		44,302.00	26,302.00	0.00	44,302.00	0.00	44,302.00		
5-01-02-150 - Cash Gift					10,000.00	10,000.00	10,000.00		10,000.00		0.00	10,000.00	0.00	10,000.00		
5-01-02-040 - Clothing/Uniform Allowance					10,000.00	10,000.00	10,000.00	10,000.00			10,000.00		0.00	10,000.00		
5-01-02-080 - Productivity Incentive Allowance					21,971.00	21,971.00	21,971.00	4,000.00	17,971.00		4,000.00	0.00	0.00	4,000.00		
5-01-03-030 - PHILHEALTH Contributions					18,281.00	18,281.00	18,281.00	3,200.00	2,325.00	12,756.00	3,200.00	2,325.00	2,125.00	7,650.00		
5-01-03-020 - PAG-IBIG Contributions					3,800.00	3,800.00	3,800.00	1,400.00	1,000.00	1,400.00	1,400.00	1,000.00	1,000.00	3,400.00		
5-01-03-040 - Employees Compensation Insurance Premiums					3,480.00	3,480.00	3,480.00	1,340.00	960.00	1,180.00	1,340.00	960.00	1,140.00	3,440.00		
5-01-01-020 - Salaries and Wages - Casual					195,000.00	195,000.00	195,000.00	51,727.18	59,908.98	83,363.84	51,727.18	59,908.98	66,398.98	178,035.14		
5-01-04-990 - Other Personnel Benefits		2,206,200.00	2,206,200.00				2,206,200.00		2,206,200.00			2,128,998.00	0.00	2,128,998.00		

PARTICULARS	Authorized Appropriation		Allotment		Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement		
	2015		2015		2015		2015		2015			2015		
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
2 - Maintenance and Other Operating Expenses	17,380,000.00	17,380,000.00	17,380,000.00			17,380,000.00	17,380,000.00	9,595,802.83	5,263,160.81	1,345,710.66	8,992,941.07	4,298,770.30	1,127,961.52	14,438,101.65

PARTICULARS	Authorized Appropriation		Alotment	Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015	2015 Total	2015 Total	2015	2015 Total	2015	2015 Total	2015			2015			2015 Total
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
5-02-01-010 - Traveling Expenses - Local	956,000.00	956,000.00	956,000.00			956,000.00	956,000.00	420,598.89	309,655.59	132,229.50	420,598.89	309,655.59	129,360.50	861,454.98
5-02-02-010 - Training Expenses	830,000.00	830,000.00	830,000.00			830,000.00	830,000.00	526,091.00	270,120.00	31,500.00	526,091.00	270,120.00	31,500.00	827,711.00
5-02-03-010 - Office Supplies Expenses	490,000.00	490,000.00	490,000.00			490,000.00	490,000.00	84,000.00	348,342.34	50,961.25	84,000.00	161,766.34	30,656.25	276,422.59
5-02-03-990 - Other Supplies and Materials Expenses	670,000.00	670,000.00	670,000.00			670,000.00	670,000.00	53,552.00	504,514.32	105,387.35	53,552.00	498,549.33	69,597.35	621,698.68
5-02-03-090 - Fuel, Oil and Lubricants Expenses	140,000.00	140,000.00	140,000.00			140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-010 - Water Expenses	240,000.00	240,000.00	240,000.00			240,000.00	240,000.00	90,386.31	56,056.25	55,361.77	90,386.32	55,752.71	55,361.77	201,500.80
5-02-04-020 - Electricity Expenses	2,506,483.92	2,506,483.92	2,506,483.92			2,506,483.92	2,506,483.92	1,082,269.50	1,070,845.96	348,426.60	1,082,281.52	1,070,845.96	348,426.60	2,504,638.83
5-02-05-010 - Postage and Deliveries	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	1,114.92	7,512.02	14,199.29	1,114.92	7,512.02	14,199.29	25,397.13
5-02-05-020 - Telephone Expenses	950,000.00	950,000.00	950,000.00			950,000.00	950,000.00	391,940.43	286,603.76	256,016.07	386,351.29	286,317.33	194,732.13	871,710.93
5-02-05-030 - Internet Subscription Expenses	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	4,480.00	1,362.32	8,960.00	4,480.00	1,362.32	8,960.00	14,802.32
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	2,608.95	2,490.00	1,660.00	2,557.08	2,490.00	1,660.00	6,707.08
5-02-10-030 - Extraordinary Expenses	94,000.00	94,000.00	94,000.00			94,000.00	94,000.00	3,000.00	1,000.00		3,000.00	1,000.00		4,000.00
5-02-11-010 - Legal Services	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00				0.00			0.00
5-02-11-020 - Auditing Services	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	25,000.00	25,000.00		0.00	24,000.00		24,000.00
5-02-11-030 - Consultancy Services	750,120.00	750,120.00	750,120.00			750,120.00	750,120.00		750,120.00		0.00	0.00		0.00
5-02-12-030 - Security Services	5,693,516.08	5,693,516.08	5,693,516.08			5,693,516.08	5,693,516.08	5,693,516.08			5,121,283.30			5,121,283.30
5-02-13-040-99 - Repairs & Maintenance - Other Structures	130,000.00	130,000.00	130,000.00			130,000.00	130,000.00	2,000.00	125,047.00		2,000.00	109,992.00		111,992.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	750,000.00	750,000.00	750,000.00			750,000.00	750,000.00	473,977.12	122,045.26	116,383.00	473,977.12	116,960.26	30,373.00	621,310.38
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	40,000.00	40,000.00	40,000.00			40,000.00	40,000.00				0.00			0.00
5-02-15-020 - Fidelity Bond Premiums	110,000.00	110,000.00	110,000.00			110,000.00	110,000.00	29,175.00	7,275.00	67,650.00	29,175.00	7,275.00	67,650.00	104,100.00
5-02-15-030 - Insurance Expenses	149,880.00	149,880.00	149,880.00			149,880.00	149,880.00	38,216.29	31,671.72	10,967.75	38,216.29	31,672.17	10,967.75	80,856.21
5-02-16-010 - Labor and Wages	1,500,000.00	1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00	410,751.29	1,069,489.15	4,438.38	410,751.29	1,069,489.15	4,438.38	1,491,301.75
5-02-99-010 - Advertising Expenses	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	12,768.00	12,768.00	34,473.60	12,768.00	12,768.00	22,982.40	48,518.40
5-02-99-030 - Representation Expenses	200,000.00	200,000.00	200,000.00			200,000.00	200,000.00	44,084.65	51,759.93	56,201.50	44,084.65	51,759.93	56,201.50	152,046.08
5-02-99-040 - Transportation and Delivery Expenses	150,000.00	150,000.00	150,000.00			150,000.00	150,000.00	40,000.00	53,464.19	26,304.60	40,000.00	53,464.19	26,304.60	119,768.79
5-02-99-060 - Membership Dues and Contributions to Organizations	30,000.00	30,000.00	30,000.00			30,000.00	30,000.00				0.00			0.00
5-02-99-070 - Subscription Expenses	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00		3,920.00	8,330.00	0.00	3,920.00	8,330.00	12,250.00
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	20,000.00	20,330.00	13,330.00	20,000.00	20,330.00	13,330.00	53,660.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	88,272.40	6,768.00		88,272.40	6,768.00		95,040.40
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	120,000.00	120,000.00	120,000.00			120,000.00	120,000.00	5,000.00	52,490.00	2,430.00	5,000.00	52,490.00	2,430.00	59,920.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00		72,510.00	500.00	0.00	72,510.00	500.00	73,010.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	3,000.00			3,000.00			3,000.00
5-02-03-020 - Accountable Forms Expenses	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	50,000.00			50,000.00			50,000.00
<b>3 - Financial Expenses</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>			<b>20,000.00</b>	<b>20,000.00</b>				<b>0.00</b>			<b>0.00</b>
5-03-01-990 - Other Financial Charges	20,000.00	20,000.00	20,000.00			20,000.00	20,000.00				0.00			0.00
00000 2000000000 - Support to Operations (STO)	6,064,000.00	6,064,000.00	6,064,000.00		2,719,000.00	8,783,000.00	8,783,000.00	1,976,212.54	2,219,455.73	1,976,633.15	1,962,675.74	2,214,171.07	1,447,204.23	5,639,963.04
(blank)	6,064,000.00	6,064,000.00	6,064,000.00		2,719,000.00	8,783,000.00	8,783,000.00	1,976,212.54	2,219,455.73	1,976,633.15	1,962,675.74	2,214,171.07	1,447,204.23	5,639,963.04

PARTICULARS	Authorized Appropriation		Allotment	Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015		2015 Total	2015	2015 Total	2015	2015 Total	2015			2015			
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
00000 200010000 - Development of Organizational Policies, Plans and Procedures	2,477,000.00	2,477,000.00	2,477,000.00		2,719,000.00	5,196,000.00	5,196,000.00	1,976,212.54	2,126,783.65	910,333.28	1,962,675.74	2,121,498.99	534,703.23	4,634,789.96

PARTICULARS	Authorized Appropriation		Alotment	Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015	2015 Total	2015 Total	2015	2015 Total	2015	2015 Total	2015			2015			
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
1 - Personnel Services					1,394,000.00	1,394,000.00	1,394,000.00	341,127.00	372,655.50	680,217.50	341,127.00	372,655.50	315,369.00	1,029,151.50
5-01-01-010 - Salaries and Wages - Regular					1,120,795.00	1,120,795.00	1,120,795.00	283,277.00	285,519.00	551,999.00	283,277.00	285,519.00	285,519.00	854,315.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)					96,000.00	96,000.00	96,000.00	24,000.00	24,000.00	48,000.00	24,000.00	24,000.00	24,000.00	72,000.00
5-01-02-140 - Year-End Bonus					94,052.00	94,052.00	94,052.00		47,586.50	46,465.50	0.00	47,586.50	0.00	47,586.50
5-01-02-150 - Cash Gift					20,000.00	20,000.00	20,000.00		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
5-01-02-040 - Clothing/Uniform Allowance					20,000.00	20,000.00	20,000.00	20,000.00			20,000.00		0.00	20,000.00
5-01-02-080 - Productivity Incentive Allowance					8,000.00	8,000.00	8,000.00	8,000.00	0.00		8,000.00	0.00	0.00	8,000.00
5-01-03-030 - PHILHEALTH Contributions					25,553.00	25,553.00	25,553.00	3,450.00	3,450.00	18,653.00	3,450.00	3,450.00	3,450.00	10,350.00
5-01-03-020 - PAG-IBIG Contributions					4,800.00	4,800.00	4,800.00	1,200.00	900.00	2,700.00	1,200.00	900.00	1,200.00	3,300.00
5-01-03-040 - Employees Compensation Insurance Premiums					4,800.00	4,800.00	4,800.00	1,200.00	1,200.00	2,400.00	1,200.00	1,200.00	1,200.00	3,600.00
2 - Maintenance and Other Operating Expenses	2,477,000.00	2,477,000.00	2,477,000.00		1,325,000.00	3,802,000.00	3,802,000.00	1,635,085.54	1,754,128.15	230,115.78	1,621,548.74	1,748,843.49	219,334.23	3,605,638.46
5-02-01-010 - Traveling Expenses - Local	1,465,000.00	1,465,000.00	1,465,000.00			1,465,000.00	1,465,000.00	833,531.26	397,226.74	186,161.50	833,531.26	391,942.08	189,159.95	1,424,920.29
5-02-02-010 - Training Expenses	140,000.00	140,000.00	140,000.00	1,325,000.00	1,465,000.00	1,465,000.00	251,900.00	1,177,420.00	11,800.00	239,025.00	1,177,420.00	11,800.00	11,800.00	1,428,245.00
5-02-03-010 - Office Supplies Expenses	65,000.00	65,000.00	65,000.00			65,000.00	65,000.00	51,398.04	13,000.00		51,398.04	13,000.00		64,398.04
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00	150,000.00	150,000.00			150,000.00	150,000.00	90,452.70	47,070.00	1,500.00	94,590.90	47,070.00	0.00	141,660.90
5-02-03-090 - Fuel, Oil and Lubricants Expenses	30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	0.00			0.00			0.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	70,000.00	70,000.00	70,000.00			70,000.00	70,000.00	55,890.00	7,940.00		51,090.00	7,940.00		59,030.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	15,000.00	15,000.00	15,000.00			15,000.00	15,000.00	2,900.00			2,900.00			2,900.00
5-02-16-010 - Labor and Wages	360,000.00	360,000.00	360,000.00			360,000.00	360,000.00	276,455.59	67,769.41	4,248.58	276,455.59	67,769.41	4,248.58	354,098.58
5-02-99-030 - Representation Expenses	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00		17,202.00	14,125.70	0.00	17,202.00	14,125.70	31,327.70
5-02-99-040 - Transportation and Delivery Expenses	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	20,774.95	18,000.00		20,774.95	18,000.00		38,774.95
5-02-12-020 - Janitorial Services						0.00	0.00				0.00			0.00
5-02-99-990 - Other Maintenance and Operating Expenses	2,000.00	2,000.00	2,000.00			2,000.00	2,000.00	500.00			500.00			500.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	10,000.00	10,000.00	10,000.00			10,000.00	10,000.00	3,283.00			3,283.00			3,283.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	70,000.00	70,000.00	70,000.00			70,000.00	70,000.00	48,000.00	8,500.00	12,280.00	48,000.00	8,500.00	0.00	56,500.00
00000 200020000 - Monitoring and Evaluation activity for Grassroots Participatory Budgeting	3,587,000.00	3,587,000.00	3,587,000.00			3,587,000.00	3,587,000.00		92,672.08	1,066,299.87	0.00	92,672.08	912,501.00	1,005,173.08
2 - Maintenance and Other Operating Expenses	3,587,000.00	3,587,000.00	3,587,000.00			3,587,000.00	3,587,000.00		92,672.08	1,066,299.87	0.00	92,672.08	912,501.00	1,005,173.08
5-02-01-010 - Traveling Expenses - Local	1,429,000.00	1,429,000.00	1,429,000.00			1,429,000.00	1,429,000.00		11,680.00	489,696.86	0.00	11,680.00	430,718.86	442,398.86
5-02-02-010 - Training Expenses	458,000.00	458,000.00	458,000.00			458,000.00	458,000.00		30,000.00	16,000.00	0.00	30,000.00	0.00	30,000.00
5-02-03-010 - Office Supplies Expenses	500,000.00	500,000.00	500,000.00			500,000.00	500,000.00		33,200.00	74,606.00	0.00	33,200.00	28,000.00	61,200.00
5-02-03-990 - Other Supplies and Materials Expenses	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00			10,358.75	0.00		0.00	0.00
5-02-16-010 - Labor and Wages	1,000,000.00	1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00		17,792.08	455,408.26	0.00	17,792.08	445,832.14	463,624.22
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00			20,230.00	0.00		7,950.00	7,950.00
00000 300000000 - Operations	174,446,000.00	174,446,000.00	174,446,000.00	2,367,000.00	69,939,670.00	207,713,000.00	244,385,670.00	23,075,710.79	76,652,503.98	89,039,596.97	20,116,095.65	47,359,492.60	31,639,126.66	99,958,566.71
00000 301000000 - MFO 1: Fishery Policy Services	1,227,000.00	1,227,000.00	1,227,000.00		131,500.00	1,227,000.00	1,358,500.00	36,500.00	7,611.50	451,997.50	36,500.00	7,611.50	368,377.50	447,489.00

PARTICULARS	Authorized Appropriation		Alotment	Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015	2015 Total	2015 Total	2015	2015 Total	2015	2015 Total	2015			2015			2015 Total
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	1,227,000.00	1,227,000.00	1,227,000.00		131,500.00	1,227,000.00	1,358,500.00	36,500.00	7,611.50	451,997.50	36,500.00	7,611.50	368,377.50	447,489.00
2 - Maintenance and Other Operating Expenses	1,227,000.00	1,227,000.00	1,227,000.00		131,500.00	1,227,000.00	1,358,500.00	36,500.00	7,611.50	451,997.50	36,500.00	7,611.50	368,377.50	447,489.00
5-02-01-010 - Traveling Expenses - Local	327,000.00	327,000.00	327,000.00			327,000.00	327,000.00		3,561.50	84,662.50	0.00	3,561.50	73,602.50	77,164.00
5-02-02-010 - Training Expenses	400,000.00	400,000.00	400,000.00		131,500.00	400,000.00	531,500.00	36,500.00		348,560.00	36,500.00	0.00	276,000.00	347,500.00
5-02-03-010 - Office Supplies Expenses	150,000.00	150,000.00	150,000.00			150,000.00	150,000.00		4,050.00		0.00	4,050.00		4,050.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00				0.00			0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00				0.00			0.00
5-02-16-010 - Labor and Wages	150,000.00	150,000.00	150,000.00			150,000.00	150,000.00			18,775.00	0.00		18,775.00	18,775.00
5-02-99-040 - Transportation and Delivery Expenses	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00				0.00			0.00
5-02-99-990 - Other Maintenance and Operating Expenses	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00				0.00			0.00
00000 302000000 - MFO 2: Technical Advisory Services	39,961,000.00	39,961,000.00	39,961,000.00	2,367,000.00	16,859,170.00	49,808,000.00	56,820,170.00	5,663,934.49	13,350,610.82	33,017,536.81	5,592,982.87	9,885,247.79	9,197,412.32	24,951,294.78
00000 302010000 - Market Development Services	1,255,000.00	1,255,000.00	1,255,000.00		484,000.00	1,739,000.00	1,739,000.00	130,398.50	141,498.74	1,079,300.12	130,398.50	141,498.74	406,704.72	680,601.96
1 - Personnel Services					484,000.00	484,000.00	484,000.00	116,375.50	85,429.90	282,194.60	116,375.50	85,429.90	109,475.50	311,280.90
5-01-01-010 - Salaries and Wages - Regular					397,510.00	397,510.00	397,510.00	101,538.00	79,304.90	216,667.10	101,538.00	79,304.90	101,538.00	282,380.90
5-01-02-010 - Personnel Economic Relief Allowance (PERA)					24,000.00	24,000.00	24,000.00	6,000.00	4,000.00	14,000.00	6,000.00	4,000.00	6,000.00	16,000.00
5-01-02-140 - Year-End Bonus					33,846.00	33,846.00	33,846.00			33,846.00	0.00		0.00	0.00
5-01-02-150 - Cash Gift					5,000.00	5,000.00	5,000.00			5,000.00	0.00		0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance					5,000.00	5,000.00	5,000.00	5,000.00			5,000.00		0.00	5,000.00
5-01-02-080 - Productivity Incentive Allowance					2,000.00	2,000.00	2,000.00	2,000.00	0.00		2,000.00	0.00	0.00	2,000.00
5-01-03-030 - PHILHEALTH Contributions					12,244.00	12,244.00	12,244.00	1,237.50	825.00	10,181.50	1,237.50	825.00	1,237.50	3,300.00
5-01-03-020 - PAG-IBIG Contributions					3,200.00	3,200.00	3,200.00	300.00	1,100.00	1,800.00	300.00	1,100.00	300.00	1,700.00
5-01-03-040 - Employees Compensation Insurance Premiums					1,200.00	1,200.00	1,200.00	300.00	200.00	700.00	300.00	200.00	400.00	900.00
2 - Maintenance and Other Operating Expenses	795,000.00	795,000.00	795,000.00			795,000.00	795,000.00	14,023.00	56,068.84	337,105.52	14,023.00	56,068.84	297,229.22	369,321.06
5-02-01-010 - Traveling Expenses - Local	300,000.00	300,000.00	300,000.00			300,000.00	300,000.00	14,023.00	51,885.84	111,566.00	14,023.00	51,885.84	111,566.00	179,474.84
5-02-02-010 - Training Expenses	45,000.00	45,000.00	45,000.00			45,000.00	45,000.00			35,500.00	0.00		35,500.00	35,500.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00	150,000.00	150,000.00			150,000.00	150,000.00		4,183.00	13,242.80	0.00	4,183.00	13,235.80	17,418.80
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00				0.00			0.00
5-02-16-010 - Labor and Wages	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00			96,427.32	0.00		96,427.42	96,427.42
5-02-99-040 - Transportation and Delivery Expenses	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00			38,000.00	0.00		38,000.00	38,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00			42,369.40	0.00		2,500.00	2,500.00
6 - Capital Outlay	460,000.00	460,000.00	460,000.00			460,000.00	460,000.00			460,000.00	0.00		0.00	0.00
1-06-05-010 - Machinery	460,000.00	460,000.00	460,000.00			460,000.00	460,000.00			460,000.00	0.00		0.00	0.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	25,922,000.00	25,922,000.00	25,922,000.00	2,367,000.00	14,875,170.00	35,285,000.00	40,797,170.00	4,037,484.74	10,578,784.71	24,518,871.44	3,984,083.12	7,673,737.38	5,302,976.88	17,107,662.18
1 - Personnel Services					9,813,670.00	9,153,000.00	9,813,670.00	671,929.50	1,774,266.81	7,367,473.00	671,929.50	1,754,372.29	1,091,242.00	3,517,543.79
5-01-01-010 - Salaries and Wages - Regular					7,358,958.00	7,358,958.00	7,358,958.00	473,617.00	822,495.00	6,062,846.00	473,617.00	822,495.00	939,431.00	2,235,543.00

PARTICULARS	Authorized Appropriation		Allotment		Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015		2015		2015		2015		2015			2015			
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total	
5-01-02-010 - Personnel Economic Relief Allowance (PERA)					624,000.00		624,000.00	624,000.00	44,000.00	68,000.00	512,000.00	44,000.00	68,000.00	82,000.00	194,000.00

PARTICULARS	Authorized Appropriation		Alotment	Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015	2015 Total	2015 Total	2015	2015 Total	2015	2015 Total	2015			2015			
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
5-01-02-020 - Representation Allowance (RA)					56,250.00	56,250.00	56,250.00	11,250.00	10,000.00	35,000.00	11,250.00	10,000.00	15,000.00	36,250.00
5-01-02-140 - Year-End Bonus					609,980.00	609,980.00	609,980.00		148,364.50	461,615.50	0.00	148,364.50	0.00	148,364.50
5-01-02-150 - Cash Gift					130,000.00	130,000.00	130,000.00		30,000.00	100,000.00	0.00	30,000.00	0.00	30,000.00
5-01-02-040 - Clothing/Uniform Allowance					105,000.00	105,000.00	105,000.00	105,000.00			105,000.00			105,000.00
5-01-02-080 - Productivity Incentive Allowance					40,286.00	40,286.00	40,286.00	12,000.00	2,000.00	26,286.00	12,000.00	2,000.00	26,286.00	40,286.00
5-01-03-030 - PHILHEALTH Contributions					109,876.00	109,876.00	109,876.00	7,612.50	15,938.00	86,325.50	7,612.50	15,938.00	7,225.00	30,775.50
5-01-03-020 - PAG-IBIG Contributions					31,200.00	31,200.00	31,200.00	3,000.00	3,400.00	24,800.00	3,000.00	3,400.00	3,300.00	9,700.00
5-01-03-040 - Employees Compensation Insurance Premiums					31,200.00	31,200.00	31,200.00	4,200.00	3,400.00	23,600.00	4,200.00	3,400.00	3,000.00	10,600.00
5-01-02-030 - Transportation Allowance (TA)					56,250.00	56,250.00	56,250.00	11,250.00	10,000.00	35,000.00	11,250.00	10,000.00	15,000.00	36,250.00
5-01-04-030 - Terminal Leave Benefits					660,670.00		660,670.00		660,669.31			640,774.79		640,774.79
<b>2 - Maintenance and Other Operating Expenses</b>	<b>25,922,000.00</b>	<b>25,922,000.00</b>	<b>25,922,000.00</b>	<b>2,367,000.00</b>	<b>5,061,500.00</b>	<b>26,132,000.00</b>	<b>30,983,500.00</b>	<b>3,365,555.24</b>	<b>8,804,517.90</b>	<b>17,151,398.44</b>	<b>3,312,153.62</b>	<b>5,919,365.09</b>	<b>4,211,734.88</b>	<b>13,590,118.39</b>
5-02-01-010 - Traveling Expenses - Local	3,810,000.00	3,810,000.00	3,810,000.00			3,810,000.00	3,810,000.00	760,345.42	1,550,172.89	1,337,650.29	713,018.98	1,535,898.89	1,227,304.29	3,579,054.16
5-02-02-010 - Training Expenses				1,551,000.00	4,035,500.00	0.00	4,035,500.00	604,660.00	1,671,709.00	953,944.00	601,960.00	1,671,709.00	374,602.00	2,648,271.00
5-02-03-010 - Office Supplies Expenses	228,000.00	228,000.00	228,000.00			228,000.00	228,000.00	41,820.00	95,527.40	66,400.20	41,820.00	91,922.40	65,084.20	198,826.60
5-02-03-990 - Other Supplies and Materials Expenses	850,000.00	850,000.00	850,000.00			850,000.00	850,000.00	14,763.00	348,571.30	384,576.70	14,763.00	162,111.30	129,903.55	342,827.85
5-02-03-090 - Fuel, Oil and Lubricants Expenses						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-02-04-010 - Water Expenses	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00		621.16	19,902.24	0.00	621.16	19,902.24	20,523.40
5-02-04-020 - Electricity Expenses	400,000.00	400,000.00	400,000.00			400,000.00	400,000.00	56,027.45	161,292.99	182,178.91	56,027.45	148,396.48	155,422.05	359,845.98
5-02-05-010 - Postage and Deliveries	10,000.00	10,000.00	10,000.00			10,000.00	10,000.00			1,685.00	0.00		1,685.00	1,685.00
5-02-05-020 - Telephone Expenses	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00		30,018.39	59,367.00	0.00	30,018.39	59,367.00	89,385.39
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	450,000.00	450,000.00	450,000.00			450,000.00	450,000.00	360.00	367,578.61	70,176.50	360.00	15,578.61	30,136.50	46,075.11
5-02-15-020 - Fidelity Bond Premiums	1,000.00	1,000.00	1,000.00			1,000.00	1,000.00			800.00	0.00		800.00	800.00
5-02-15-030 - Insurance Expenses	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00			3,922.36	0.00		3,922.36	3,922.36
5-02-16-010 - Labor and Wages	3,273,000.00	3,273,000.00	3,273,000.00			3,273,000.00	3,273,000.00	1,455,264.41	1,431,634.39	194,091.20	1,451,889.83	1,431,666.59	701,242.56	3,592,781.78
5-02-99-020 - Printing and Publication Expenses						0.00	0.00				0.00			0.00
5-02-99-030 - Representation Expenses	20,000.00	20,000.00	20,000.00			20,000.00	20,000.00			9,519.38	0.00		9,519.38	9,519.38
5-02-99-040 - Transportation and Delivery Expenses	180,000.00	180,000.00	180,000.00			180,000.00	180,000.00	22,098.36	30,902.72	7,264.59	22,098.36	26,402.72	7,264.59	55,765.67
5-02-99-990 - Other Maintenance and Operating Expenses	66,000.00	66,000.00	66,000.00			66,000.00	66,000.00	468.00	18,980.25	33,829.66	468.00	18,980.25	33,829.66	53,277.91
5-02-03-100 - Agricultural and Marine Supplies Expenses	13,450,000.00	13,450,000.00	13,450,000.00			13,450,000.00	13,450,000.00	199,748.60	2,384,008.80	10,770,021.41	199,748.00	81,359.30	14,830.50	295,937.80
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	30,000.00	30,000.00	30,000.00			30,000.00	30,000.00		6,550.00		0.00	3,750.00		3,750.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	44,000.00	44,000.00	44,000.00			44,000.00	44,000.00			32,229.00	0.00		6,529.00	6,529.00
5-02-11-990 - Other Professional Services	2,905,000.00	2,905,000.00	2,905,000.00			2,905,000.00	2,905,000.00		695,750.00	2,207,840.00	0.00	689,750.00	698,390.00	1,388,140.00
5-02-03-020 - Accountable Forms Expenses	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00		11,200.00		0.00	11,200.00		11,200.00
5-02-02-020 - Scholarship Expenses				816,000.00	1,026,000.00	210,000.00	1,026,000.00	210,000.00		816,000.00	210,000.00		672,000.00	882,000.00
00000 302030000 - Research and Development	12,194,000.00	12,194,000.00	12,194,000.00			12,194,000.00	12,194,000.00	1,432,249.25	1,911,767.37	6,951,469.57	1,414,699.25	1,910,531.67	3,217,139.57	6,668,311.49
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	590,000.00	590,000.00	590,000.00		1,500,000.00	590,000.00	2,090,000.00	63,802.00	718,560.00	467,895.68	63,802.00	159,480.00	270,591.15	494,719.15



PARTICULARS	Authorized Appropriation		Alotment	Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015	2015 Total	2015 Total	2015	2015 Total	2015	2015 Total	2015			2015			
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
2 - Maintenance and Other Operating Expenses	590,000.00	590,000.00	590,000.00		1,500,000.00	590,000.00	2,090,000.00	63,802.00	718,560.00	467,895.68	63,802.00	159,480.00	270,591.15	494,719.15
5-02-01-010 - Traveling Expenses - Local	125,000.00	125,000.00	125,000.00			125,000.00	125,000.00	63,802.00			63,802.00			64,648.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00		34,700.00		0.00	34,700.00		34,700.00
5-02-16-010 - Labor and Wages	340,000.00	340,000.00	340,000.00			340,000.00	340,000.00			318,674.28	0.00		270,591.15	270,591.15
5-02-03-100 - Agricultural and Marine Supplies Expenses	75,000.00	75,000.00	75,000.00		1,500,000.00	75,000.00	1,575,000.00		683,860.00	149,221.40	0.00	124,780.00	0.00	124,780.00
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	91,892,000.00	91,892,000.00	91,892,000.00		23,358,000.00	106,250,000.00	115,250,000.00	8,828,966.19	52,160,438.28	31,866,926.35	8,805,866.19	28,883,189.43	11,707,458.68	49,910,581.74
00000 303010000 - Fish Seed Production and Distribution	35,202,000.00	35,202,000.00	35,202,000.00		14,358,000.00	49,560,000.00	49,560,000.00	8,299,878.11	17,921,986.68	14,242,057.57	8,276,778.11	14,668,186.81	8,568,444.66	32,027,477.02
1 - Personnel Services					14,148,000.00	14,148,000.00	14,148,000.00	4,177,125.93	4,506,027.51	5,464,846.56	4,177,125.93	4,506,027.51	3,841,072.33	12,524,225.77
5-01-01-010 - Salaries and Wages - Regular					11,225,234.00	11,225,234.00	11,225,234.00	3,441,088.76	3,398,440.50	4,385,704.74	3,441,088.76	3,398,440.50	3,438,666.82	10,278,196.08
5-01-02-010 - Personnel Economic Relief Allowance (PERA)					1,128,000.00	1,128,000.00	1,128,000.00	330,006.48	326,000.00	471,993.52	330,006.48	326,000.00	328,636.36	984,642.84
5-01-02-140 - Year-End Bonus					936,568.00	936,568.00	936,568.00		570,776.00	365,792.00	0.00	570,776.00	0.00	570,776.00
5-01-02-150 - Cash Gift					235,000.00	235,000.00	235,000.00		137,500.00	97,500.00	0.00	137,500.00	0.00	137,500.00
5-01-02-040 - Clothing/Uniform Allowance					225,000.00	225,000.00	225,000.00	225,000.00			225,000.00			225,000.00
5-01-02-080 - Productivity Incentive Allowance					108,000.00	108,000.00	108,000.00	108,000.00	0.00		108,000.00	0.00		108,000.00
5-01-03-030 - PHILHEALTH Contributions					177,398.00	177,398.00	177,398.00	41,137.50	40,837.50	95,423.00	41,137.50	40,837.50	40,675.00	122,650.00
5-01-03-020 - PAG-IBIG Contributions					56,400.00	56,400.00	56,400.00	16,600.00	16,000.00	23,800.00	16,600.00	16,000.00	16,300.00	48,900.00
5-01-03-040 - Employees Compensation Insurance Premiums					56,400.00	56,400.00	56,400.00	15,293.19	16,473.51	24,633.30	15,293.19	16,473.51	16,794.15	48,560.85
2 - Maintenance and Other Operating Expenses	25,399,000.00	25,399,000.00	25,399,000.00		210,000.00	25,609,000.00	25,609,000.00	3,708,842.18	10,447,084.99	7,874,565.88	3,709,242.18	9,775,214.30	4,132,652.33	18,131,176.25
5-02-01-010 - Traveling Expenses - Local	2,100,000.00	2,100,000.00	2,100,000.00			2,100,000.00	2,100,000.00	366,349.32	578,460.99	851,300.69	366,749.32	567,772.99	844,095.69	1,882,212.48
5-02-02-010 - Training Expenses	357,000.00	357,000.00	357,000.00			357,000.00	357,000.00		87,375.00	42,000.00	0.00	74,875.00	24,000.00	286,275.00
5-02-03-010 - Office Supplies Expenses	400,000.00	400,000.00	400,000.00			400,000.00	400,000.00	2,540.00	147,911.33	18,276.75	2,540.00	147,911.33	18,276.75	168,728.08
5-02-03-990 - Other Supplies and Materials Expenses	2,085,000.00	2,085,000.00	2,085,000.00			2,085,000.00	2,085,000.00	208,303.50	1,287,750.30	574,659.39	208,303.50	1,252,526.82	229,214.89	1,690,045.21
5-02-03-090 - Fuel, Oil and Lubricants Expenses	280,000.00	280,000.00	280,000.00			280,000.00	280,000.00	0.00	0.00	24,658.00	0.00	0.00	24,658.00	24,658.00
5-02-04-010 - Water Expenses	150,000.00	150,000.00	150,000.00			150,000.00	150,000.00	4,786.00	12,161.99	5,057.40	4,786.00	12,161.99	4,897.87	21,845.86
5-02-04-020 - Electricity Expenses	2,150,000.00	2,150,000.00	2,150,000.00			2,150,000.00	2,150,000.00	94,648.11	489,691.60	1,317,345.62	94,648.11	485,936.20	1,289,228.25	1,953,922.09
5-02-05-010 - Postage and Deliveries	10,000.00	10,000.00	10,000.00			10,000.00	10,000.00			622.23	0.00		622.23	622.23
5-02-05-020 - Telephone Expenses	350,000.00	350,000.00	350,000.00			350,000.00	350,000.00	5,070.41	18,579.04	263,755.19	5,070.41	18,580.84	247,608.34	274,623.98
5-02-05-030 - Internet Subscription Expenses	40,000.00	40,000.00	40,000.00			40,000.00	40,000.00			4,480.00	0.00		4,480.00	4,480.00
5-02-11-010 - Legal Services	20,000.00	20,000.00	20,000.00			20,000.00	20,000.00		150.00		0.00	150.00		150.00
5-02-12-030 - Security Services	74,063.00	74,063.00	74,063.00			74,063.00	74,063.00	74,063.00			74,063.00			74,063.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	500,000.00	500,000.00	500,000.00			500,000.00	500,000.00	49,400.00	128,335.00	466,725.00	49,400.00	126,532.21	40,795.00	216,727.21
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	220,000.00	220,000.00	220,000.00			220,000.00	220,000.00	9,317.06	40,226.57	157,121.87	9,317.06	40,226.57	67,621.87	117,165.50
5-02-15-020 - Fidelity Bond Premiums						0.00	0.00				0.00			0.00
5-02-15-030 - Insurance Expenses	150,000.00	150,000.00	150,000.00			150,000.00	150,000.00			81,517.53	0.00		81,517.53	81,517.53
5-02-16-010 - Labor and Wages	5,845,426.40	5,845,426.40	5,845,426.40			5,845,426.40	5,845,426.40	2,279,410.78	2,943,966.53	482,672.71	2,279,410.78	2,893,966.53	482,672.71	5,791,649.06
5-02-99-020 - Printing and Publication Expenses	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00				0.00			0.00
5-02-99-040 - Transportation and Delivery Expenses	200,000.00	200,000.00	200,000.00			200,000.00	200,000.00	17,900.00	112,405.20	59,553.56	17,900.00	77,405.20	24,053.56	119,358.76

PARTICULARS	Authorized Appropriation		Alotment	Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015	2015 Total	2015 Total	2015	2015 Total	2015	2015 Total	2015			2015			2015 Total
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
5-02-99-990 - Other Maintenance and Operating Expenses	150,000.00	150,000.00	150,000.00			150,000.00	150,000.00	28,500.00	26,856.00	65,793.80	28,500.00	26,856.00	65,293.80	120,649.80
5-02-03-100 - Agricultural and Marine Supplies Expenses	9,117,510.60	9,117,510.60	9,117,510.60		210,000.00	9,327,510.60	9,327,510.60	553,036.00	4,108,445.44	3,192,417.14	553,036.00	3,791,995.34	656,920.84	5,001,952.18
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	200,000.00	200,000.00	200,000.00			200,000.00	200,000.00	800.00	127,661.28	44,595.00	800.00	108,583.28	22,795.00	132,178.28
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00		13,930.00		0.00	13,930.00		13,930.00
5-02-13-060-99 - Repairs & Maintenance - Transportation Equipment (Other Transportation Equipment)						0.00	0.00				0.00			0.00
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00			3,900.00	0.00		3,900.00	3,900.00
5-02-11-990 - Other Professional Services	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00			14,900.00	0.00		0.00	0.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	3,400.00			3,400.00			3,400.00
5-02-13-020-99 - Repairs and Maintenance - Land Improvements (Other Land Improvements)	400,000.00	400,000.00	400,000.00			400,000.00	400,000.00		323,178.72	83,414.00	0.00	135,804.00	0.00	135,804.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	120,000.00	120,000.00	120,000.00			120,000.00	120,000.00			105,800.00	0.00		0.00	0.00
5-02-13-020-01 - Repairs and Maintenance - Land Improvements (Aquaculture Structures)	30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	11,318.00		14,000.00	11,318.00		0.00	11,318.00
<b>6 - Capital Outlay</b>	<b>9,803,000.00</b>	<b>9,803,000.00</b>	<b>9,803,000.00</b>			<b>9,803,000.00</b>	<b>9,803,000.00</b>	<b>413,910.00</b>	<b>2,968,874.18</b>	<b>902,645.13</b>	<b>390,410.00</b>	<b>386,945.00</b>	<b>594,720.00</b>	<b>1,372,075.00</b>
1-06-01-010 - Land							0.00		1,389,129.18	-1,389,129.18		0.00	0.00	0.00
1-06-04-990 - Other Structures	590,000.00	590,000.00	590,000.00			590,000.00	590,000.00			143,958.00	0.00		0.00	0.00
1-06-05-010 - Machinery	5,013,000.00	5,013,000.00	5,013,000.00			5,013,000.00	5,013,000.00	413,910.00	1,579,745.00	369,250.00	390,410.00	386,945.00	0.00	777,355.00
1-06-02-010 - Land Improvements - Aquaculture Structures	4,200,000.00	4,200,000.00	4,200,000.00			4,200,000.00	4,200,000.00		0.00	1,778,566.31	0.00	0.00	594,720.00	594,720.00
00000 303020000 - Seaweed Production and Distribution	15,220,000.00	15,220,000.00	15,220,000.00		9,000,000.00	15,220,000.00	24,220,000.00	529,088.08	12,087,255.50	5,656,182.00	529,088.08	83,945.48	870,744.02	1,483,777.58
<b>2 - Maintenance and Other Operating Expenses</b>	<b>15,220,000.00</b>	<b>15,220,000.00</b>	<b>15,220,000.00</b>		<b>9,000,000.00</b>	<b>15,220,000.00</b>	<b>24,220,000.00</b>	<b>529,088.08</b>	<b>12,087,255.50</b>	<b>5,656,182.00</b>	<b>529,088.08</b>	<b>83,945.48</b>	<b>870,744.02</b>	<b>1,483,777.58</b>
5-02-01-010 - Traveling Expenses - Local	1,000,000.00	1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00	28,243.08		3,760.00	28,243.08		3,760.00	32,003.08
5-02-02-010 - Training Expenses	598,000.00	598,000.00	598,000.00			598,000.00	598,000.00				0.00			0.00
5-02-03-010 - Office Supplies Expenses	650,000.00	650,000.00	650,000.00			650,000.00	650,000.00	447,000.00			447,000.00			447,000.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00	150,000.00	150,000.00			150,000.00	150,000.00			100,000.00	0.00		0.00	0.00
5-02-16-010 - Labor and Wages	4,800,000.00	4,800,000.00	4,800,000.00			4,800,000.00	4,800,000.00	53,845.00		3,030,000.00	53,845.00		30,000.00	83,845.00
5-02-99-040 - Transportation and Delivery Expenses	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00			57,984.02	0.00		57,984.02	57,984.02
5-02-03-100 - Agricultural and Marine Supplies Expenses	6,800,000.00	6,800,000.00	6,800,000.00		9,000,000.00	6,800,000.00	15,800,000.00		12,021,935.00	1,738,930.00	0.00	21,935.00	250,000.00	271,935.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00			7,400.00	0.00		0.00	0.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	1,022,000.00	1,022,000.00	1,022,000.00			1,022,000.00	1,022,000.00		65,320.50	718,107.98	0.00	62,010.48	529,000.00	591,010.48
00000 303030000 - Fishing Gear/Paraphernalia Distribution	40,070,000.00	40,070,000.00	40,070,000.00			40,070,000.00	40,070,000.00		22,113,506.50	11,859,713.06	0.00	14,131,057.14	2,266,670.00	16,397,727.14

PARTICULARS	Authorized Appropriation		Allotment	Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015		2015 Total	2015	2015 Total	2015		2015			2015			
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
2 - Maintenance and Other Operating Expenses	33,820,000.00	33,820,000.00	33,820,000.00			33,820,000.00	33,820,000.00	22,113,506.50	6,243,150.56		0.00	14,131,057.14	2,266,670.00	16,397,727.14
5-02-16-010 - Labor and Wages							0.00			0.00			0.00	0.00

PARTICULARS	Authorized Appropriation		Alotment	Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015	2015 Total	2015 Total	2015	2015 Total	2015	2015 Total	2015			2015			
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
5-02-03-100 - Agricultural and Marine Supplies Expenses	33,820,000.00	33,820,000.00	33,820,000.00			33,820,000.00	33,820,000.00		22,113,506.50	6,243,150.56	0.00	14,131,057.14	2,266,670.00	16,397,727.14
<b>6 - Capital Outlay</b>	<b>6,250,000.00</b>	<b>6,250,000.00</b>	<b>6,250,000.00</b>			<b>6,250,000.00</b>	<b>6,250,000.00</b>			<b>5,616,562.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
1-06-05-050 - Marine and Fishery Equipment	6,250,000.00	6,250,000.00	6,250,000.00			6,250,000.00	6,250,000.00			5,616,562.50	0.00		0.00	0.00
00000 303040000 - Operation and Maintenance of Mariculture Parks	1,400,000.00	1,400,000.00	1,400,000.00			1,400,000.00	1,400,000.00		37,689.60	108,973.72	0.00	0.00	1,600.00	1,600.00
<b>2 - Maintenance and Other Operating Expenses</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>			<b>1,400,000.00</b>	<b>1,400,000.00</b>		<b>37,689.60</b>	<b>108,973.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
5-02-01-010 - Traveling Expenses - Local	300,000.00	300,000.00	300,000.00			300,000.00	300,000.00			1,600.00	0.00		1,600.00	1,600.00
5-02-16-010 - Labor and Wages	225,000.00	225,000.00	225,000.00			225,000.00	225,000.00				0.00			0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	875,000.00	875,000.00	875,000.00			875,000.00	875,000.00		37,689.60	107,373.72	0.00	0.00	0.00	0.00
<b>00000 304000000 - MFO 4: Supply of linfrastructure Facilities and Equip</b>	<b>10,430,000.00</b>	<b>10,430,000.00</b>	<b>10,430,000.00</b>		<b>23,005,000.00</b>	<b>12,906,000.00</b>	<b>33,435,000.00</b>	<b>871,182.35</b>	<b>949,384.72</b>	<b>6,674,831.10</b>	<b>871,182.35</b>	<b>949,384.72</b>	<b>909,611.18</b>	<b>2,736,228.81</b>
00000 304010000 - Provision of Fishery Equipment and Facilities	430,000.00	430,000.00	430,000.00		18,443,000.00	1,773,000.00	18,873,000.00	367,491.00	394,501.07	941,302.92	367,491.00	394,501.07	376,021.00	1,144,063.63
<b>1 - Personnel Services</b>					<b>1,343,000.00</b>	<b>1,343,000.00</b>	<b>1,343,000.00</b>	<b>328,496.00</b>	<b>356,170.00</b>	<b>658,334.00</b>	<b>328,496.00</b>	<b>356,170.00</b>	<b>300,960.00</b>	<b>985,626.00</b>
5-01-01-010 - Salaries and Wages - Regular					1,079,624.00	1,079,624.00	1,079,624.00	270,796.00	271,260.00	537,568.00	270,796.00	271,260.00	271,260.00	813,316.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)					96,000.00	96,000.00	96,000.00	24,000.00	24,000.00	48,000.00	24,000.00	24,000.00	24,000.00	72,000.00
5-01-02-140 - Year-End Bonus					90,271.00	90,271.00	90,271.00		45,210.00	45,061.00	0.00	45,210.00	0.00	45,210.00
5-01-02-150 - Cash Gift					20,000.00	20,000.00	20,000.00		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
5-01-02-040 - Clothing/Uniform Allowance					20,000.00	20,000.00	20,000.00	20,000.00			20,000.00			20,000.00
5-01-02-080 - Productivity Incentive Allowance					8,000.00	8,000.00	8,000.00	8,000.00	0.00		8,000.00	0.00		8,000.00
5-01-03-030 - PHILHEALTH Contributions					19,505.00	19,505.00	19,505.00	3,300.00	3,300.00	12,905.00	3,300.00	3,300.00	3,300.00	9,900.00
5-01-03-020 - PAG-IBIG Contributions					4,800.00	4,800.00	4,800.00	1,200.00	1,200.00	2,400.00	1,200.00	1,200.00	1,200.00	3,600.00
5-01-03-040 - Employees Compensation Insurance Premiums					4,800.00	4,800.00	4,800.00	1,200.00	1,200.00	2,400.00	1,200.00	1,200.00	1,200.00	3,600.00
<b>2 - Maintenance and Other Operating Expenses</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>255,000.00</b>			<b>255,000.00</b>	<b>255,000.00</b>	<b>38,995.00</b>	<b>38,331.07</b>	<b>107,968.92</b>	<b>38,995.00</b>	<b>38,331.07</b>	<b>75,061.00</b>	<b>158,437.63</b>
5-02-01-010 - Traveling Expenses - Local	79,000.00	79,000.00	79,000.00			79,000.00	79,000.00	2,395.00		74,609.00	2,395.00		74,609.00	77,004.00
5-02-02-010 - Training Expenses	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	33,000.00			33,000.00			33,000.00
5-02-03-990 - Other Supplies and Materials Expenses	20,000.00	20,000.00	20,000.00			20,000.00	20,000.00		2,362.50		0.00	2,362.50		2,362.50
5-02-13-040-99 - Repairs & Maintenance - Other Structures	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00				0.00			0.00
5-02-16-010 - Labor and Wages	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	3,600.00	35,968.57		3,600.00	35,968.57		45,619.13
5-02-99-030 - Representation Expenses	1,000.00	1,000.00	1,000.00			1,000.00	1,000.00			452.00	0.00		452.00	452.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00			32,907.92	0.00		0.00	0.00
<b>6 - Capital Outlay</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>		<b>17,100,000.00</b>	<b>175,000.00</b>	<b>17,275,000.00</b>			<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-06-04-990 - Other Structures					17,100,000.00		17,100,000.00					0.00		0.00
1-06-05-010 - Machinery	175,000.00	175,000.00	175,000.00			175,000.00	175,000.00			175,000.00	0.00		0.00	0.00

PARTICULARS	Authorized Appropriation		Alotment	Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015	2015 Total	2015 Total	2015	2015 Total	2015	2015 Total	2015			2015			
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	10,000,000.00	10,000,000.00	10,000,000.00		4,562,000.00	11,133,000.00	14,562,000.00	503,691.35	554,883.65	5,733,528.18	503,691.35	554,883.65	533,590.18	1,592,165.18
1 - Personnel Services					1,133,000.00	1,133,000.00	1,133,000.00	343,691.35	377,744.00	319,669.00	343,691.35	377,744.00	319,669.00	1,041,104.35
5-01-01-010 - Salaries and Wages - Regular					912,830.00	912,830.00	912,830.00	285,791.35	289,744.00	289,744.00	285,791.35	289,744.00	289,744.00	865,279.35
5-01-02-010 - Personnel Economic Relief Allowance (PERA)					72,000.00	72,000.00	72,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	72,000.00
5-01-02-140 - Year-End Bonus					77,236.00	77,236.00	77,236.00		48,075.00		0.00	48,075.00		48,075.00
5-01-02-150 - Cash Gift					15,000.00	15,000.00	15,000.00		10,000.00		0.00	10,000.00		10,000.00
5-01-02-040 - Clothing/Uniform Allowance					20,000.00	20,000.00	20,000.00	20,000.00			20,000.00			20,000.00
5-01-02-080 - Productivity Incentive Allowance					8,000.00	8,000.00	8,000.00	8,000.00	0.00		8,000.00	0.00		8,000.00
5-01-03-030 - PHILHEALTH Contributions					20,734.00	20,734.00	20,734.00	3,500.00	3,525.00	3,525.00	3,500.00	3,525.00	3,525.00	10,550.00
5-01-03-020 - PAG-IBIG Contributions					3,600.00	3,600.00	3,600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	3,600.00
5-01-03-040 - Employees Compensation Insurance Premiums					3,600.00	3,600.00	3,600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	3,600.00
2 - Maintenance and Other Operating Expenses	10,000,000.00	10,000,000.00	10,000,000.00		3,429,000.00	10,000,000.00	13,429,000.00	160,000.00	177,139.65	5,413,859.18	160,000.00	177,139.65	213,921.18	551,060.83
5-02-01-010 - Traveling Expenses - Local	1,900,000.00	1,900,000.00	1,900,000.00			1,900,000.00	1,900,000.00			8,762.00	0.00		8,762.00	8,762.00
5-02-02-010 - Training Expenses	500,000.00	500,000.00	500,000.00			500,000.00	500,000.00	160,000.00			160,000.00			160,000.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00	150,000.00	150,000.00			150,000.00	150,000.00			100,000.00	0.00		0.00	0.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	250,000.00	250,000.00	250,000.00			250,000.00	250,000.00				0.00			0.00
5-02-16-010 - Labor and Wages	1,200,000.00	1,200,000.00	1,200,000.00			1,200,000.00	1,200,000.00		177,139.65	205,159.18	0.00	177,139.65	205,159.18	382,298.83
5-02-03-100 - Agricultural and Marine Supplies Expenses	6,000,000.00	6,000,000.00	6,000,000.00		3,429,000.00	6,000,000.00	9,429,000.00			5,099,938.00	0.00	0.00	0.00	0.00
00000 305000000 - MFO 5:Fisheries and Aquatic Resources Regulation	30,936,000.00	30,936,000.00	30,936,000.00		6,586,000.00	37,522,000.00	37,522,000.00	7,675,127.76	10,184,458.66	17,028,305.21	4,809,564.24	7,634,059.16	9,456,266.98	21,912,972.38
00000 305010000 - Quality Control and Inspection	11,336,000.00	11,336,000.00	11,336,000.00		1,504,000.00	12,840,000.00	12,840,000.00	1,122,506.91	7,681,685.77	2,598,873.92	1,055,246.91	5,095,786.27	1,140,247.36	7,291,280.54
1 - Personnel Services					1,504,000.00	1,504,000.00	1,504,000.00	221,487.50	484,154.50	798,358.00	221,487.50	484,154.50	597,839.94	1,303,481.94
5-01-01-010 - Salaries and Wages - Regular					1,185,834.00	1,185,834.00	1,185,834.00	147,275.00	383,688.00	654,871.00	147,275.00	383,688.00	529,442.54	1,060,405.54
5-01-02-010 - Personnel Economic Relief Allowance (PERA)					102,000.00	102,000.00	102,000.00	12,000.00	28,000.00	62,000.00	12,000.00	28,000.00	61,909.90	101,909.90
5-01-02-140 - Year-End Bonus					102,395.00	102,395.00	102,395.00		56,004.00	46,391.00	0.00	56,004.00	0.00	56,004.00
5-01-02-150 - Cash Gift					20,000.00	20,000.00	20,000.00		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
5-01-02-040 - Clothing/Uniform Allowance					50,000.00	50,000.00	50,000.00	50,000.00			50,000.00			50,000.00
5-01-02-080 - Productivity Incentive Allowance					7,000.00	7,000.00	7,000.00	7,000.00	0.00		7,000.00	0.00		7,000.00
5-01-03-030 - PHILHEALTH Contributions					27,171.00	27,171.00	27,171.00	4,012.50	4,062.50	19,096.00	4,012.50	4,062.50	4,087.50	12,162.50
5-01-03-020 - PAG-IBIG Contributions					4,800.00	4,800.00	4,800.00	800.00	1,200.00	2,800.00	800.00	1,200.00	1,200.00	3,200.00
5-01-03-040 - Employees Compensation Insurance Premiums					4,800.00	4,800.00	4,800.00	400.00	1,200.00	3,200.00	400.00	1,200.00	1,200.00	2,800.00
2 - Maintenance and Other Operating Expenses	4,180,000.00	4,180,000.00	4,180,000.00			4,180,000.00	4,180,000.00	553,019.41	2,876,976.27	692,029.92	485,759.41	2,841,076.77	432,407.42	3,759,243.60
5-02-01-010 - Traveling Expenses - Local	506,980.00	506,980.00	506,980.00			506,980.00	506,980.00	100,233.70	250,379.32	149,634.60	100,173.70	250,379.82	148,266.60	498,820.12
5-02-02-010 - Training Expenses	63,020.00	63,020.00	63,020.00			63,020.00	63,020.00	32,500.00	23,520.00	7,000.00	32,500.00	23,520.00	7,000.00	63,020.00
5-02-03-010 - Office Supplies Expenses	25,000.00	25,000.00	25,000.00			25,000.00	25,000.00	7,000.00		17,198.00	0.00		10,178.00	10,178.00
5-02-03-990 - Other Supplies and Materials Expenses	110,000.00	110,000.00	110,000.00			110,000.00	110,000.00			104,081.55	0.00		38,170.00	38,170.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	150,000.00	150,000.00	150,000.00			150,000.00	150,000.00			149,642.95	0.00		0.00	0.00

PARTICULARS	Authorized Appropriation		Alotment	Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015	2015 Total	2015 Total	2015	2015 Total	2015	2015 Total	2015			2015			
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
5-02-16-010 - Labor and Wages	480,000.00	480,000.00	480,000.00			480,000.00	480,000.00	132,803.51	153,867.95	185,820.47	132,803.51	153,867.95	185,820.47	472,491.93
5-02-99-030 - Representation Expenses	10,000.00	10,000.00	10,000.00			10,000.00	10,000.00			8,038.00	0.00		8,038.00	8,038.00
5-02-99-040 - Transportation and Delivery Expenses	10,000.00	10,000.00	10,000.00			10,000.00	10,000.00			3,951.85	0.00		3,951.85	3,951.85
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	190,000.00	190,000.00	190,000.00			190,000.00	190,000.00	112,700.00	78,258.00	-8,960.00	80,000.00	78,258.00	0.00	158,258.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	85,000.00	85,000.00	85,000.00			85,000.00	85,000.00	73,995.00			73,995.00			73,995.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	2,360,000.00	2,360,000.00	2,360,000.00			2,360,000.00	2,360,000.00	66,287.20	2,274,951.00	15,622.50	66,287.20	2,239,051.00	982.50	2,306,320.70
5-02-03-020 - Accountable Forms Expenses	190,000.00	190,000.00	190,000.00			190,000.00	190,000.00	27,500.00	96,000.00	60,000.00	0.00	96,000.00	30,000.00	126,000.00
<b>6 - Capital Outlay</b>	<b>7,156,000.00</b>	<b>7,156,000.00</b>	<b>7,156,000.00</b>			<b>7,156,000.00</b>	<b>7,156,000.00</b>	<b>348,000.00</b>	<b>4,320,555.00</b>	<b>1,108,486.00</b>	<b>348,000.00</b>	<b>1,770,555.00</b>	<b>110,000.00</b>	<b>2,228,555.00</b>
1-06-05-110 - Medical Equipment	7,156,000.00	7,156,000.00	7,156,000.00			7,156,000.00	7,156,000.00	348,000.00	4,320,555.00	1,108,486.00	348,000.00	1,770,555.00	110,000.00	2,228,555.00
00000 305020000 - Registration and Licensing	480,000.00	480,000.00	480,000.00		2,984,000.00	3,464,000.00	3,464,000.00	1,136,751.26	891,749.05	1,324,378.50	1,122,892.26	891,749.05	909,545.50	2,930,768.81
<b>1 - Personnel Services</b>					<b>2,984,000.00</b>	<b>2,984,000.00</b>	<b>2,984,000.00</b>	<b>937,768.00</b>	<b>726,070.50</b>	<b>1,320,161.50</b>	<b>937,768.00</b>	<b>726,070.50</b>	<b>905,328.50</b>	<b>2,569,167.00</b>
5-01-01-010 - Salaries and Wages - Regular					2,420,614.00	2,420,614.00	2,420,614.00	797,568.00	580,433.00	1,042,613.00	797,568.00	580,433.00	824,728.50	2,202,729.50
5-01-02-010 - Personnel Economic Relief Allowance (PERA)					192,000.00	192,000.00	192,000.00	64,000.00	48,000.00	80,000.00	64,000.00	48,000.00	71,000.00	183,000.00
5-01-02-140 - Year-End Bonus					203,049.00	203,049.00	203,049.00		73,637.50	129,411.50	0.00	73,637.50	0.00	73,637.50
5-01-02-150 - Cash Gift					40,000.00	40,000.00	40,000.00		15,000.00	25,000.00	0.00	15,000.00	0.00	15,000.00
5-01-02-040 - Clothing/Uniform Allowance					40,000.00	40,000.00	40,000.00	40,000.00			40,000.00			40,000.00
5-01-02-080 - Productivity Incentive Allowance					26,000.00	26,000.00	26,000.00	26,000.00	0.00		26,000.00	0.00		26,000.00
5-01-03-030 - PHILHEALTH Contributions					43,137.00	43,137.00	43,137.00	5,400.00	5,400.00	32,337.00	5,400.00	5,400.00	5,400.00	16,200.00
5-01-03-020 - PAG-IBIG Contributions					9,600.00	9,600.00	9,600.00	2,200.00	1,800.00	5,600.00	2,200.00	1,800.00	1,800.00	5,800.00
5-01-03-040 - Employees Compensation Insurance Premiums					9,600.00	9,600.00	9,600.00	2,600.00	1,800.00	5,200.00	2,600.00	1,800.00	2,400.00	6,800.00
<b>2 - Maintenance and Other Operating Expenses</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>380,000.00</b>			<b>380,000.00</b>	<b>380,000.00</b>	<b>198,983.26</b>	<b>165,678.55</b>	<b>4,217.00</b>	<b>185,124.26</b>	<b>165,678.55</b>	<b>4,217.00</b>	<b>361,601.81</b>
5-02-01-010 - Traveling Expenses - Local	172,000.00	172,000.00	172,000.00			172,000.00	172,000.00	87,982.45	71,410.50	4,217.00	87,982.45	71,410.50	4,217.00	170,191.95
5-02-03-990 - Other Supplies and Materials Expenses	15,000.00	15,000.00	15,000.00			15,000.00	15,000.00		14,399.43		0.00	14,399.43		14,399.43
5-02-16-010 - Labor and Wages	178,000.00	178,000.00	178,000.00			178,000.00	178,000.00	97,141.81	79,868.62		97,141.81	79,868.62		177,010.43
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	15,000.00	15,000.00	15,000.00			15,000.00	15,000.00	13,859.00			0.00			0.00
5-02-03-020 - Accountable Forms Expenses							0.00		0.00		0.00			0.00
<b>6 - Capital Outlay</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>			<b>100,000.00</b>	<b>100,000.00</b>				<b>0.00</b>			<b>0.00</b>
1-06-05-010 - Machinery	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00				0.00			0.00
00000 305030000 - Monitoring Control and Surveillance	19,050,000.00	19,050,000.00	19,050,000.00		2,098,000.00	21,148,000.00	21,148,000.00	5,415,869.59	1,611,023.84	13,105,052.79	2,631,425.07	1,646,523.84	7,406,474.12	11,690,923.03
<b>1 - Personnel Services</b>					<b>2,098,000.00</b>	<b>2,098,000.00</b>	<b>2,098,000.00</b>	<b>400,905.00</b>	<b>755,670.30</b>	<b>941,424.70</b>	<b>400,905.00</b>	<b>755,670.30</b>	<b>780,986.61</b>	<b>1,937,561.91</b>
5-01-01-010 - Salaries and Wages - Regular					1,710,871.00	1,710,871.00	1,710,871.00	347,730.00	581,273.03	781,867.97	347,730.00	581,273.03	692,476.20	1,621,479.23
5-01-02-010 - Personnel Economic Relief Allowance (PERA)					144,000.00	144,000.00	144,000.00	32,000.00	50,727.27	61,272.73	32,000.00	50,727.27	59,272.91	142,000.18
5-01-02-140 - Year-End Bonus					141,679.00	141,679.00	141,679.00		86,932.50	54,746.50	0.00	86,932.50	0.00	86,932.50
5-01-02-150 - Cash Gift					30,000.00	30,000.00	30,000.00		20,000.00	10,000.00	0.00	20,000.00	0.00	20,000.00
5-01-02-040 - Clothing/Uniform Allowance					10,000.00	10,000.00	10,000.00	10,000.00			10,000.00			10,000.00

PARTICULARS	Authorized Appropriation		Allotment		Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement		
	2015		2015		2015		2015		2015			2015		
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
5-01-02-080 - Productivity Incentive Allowance						0.00	0.00		0.00		0.00		0.00	0.00

PARTICULARS	Authorized Appropriation		Alotment	Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015	2015 Total	2015 Total	2015	2015 Total	2015	2015 Total	2015			2015			2015 Total
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
5-01-03-030 - PHILHEALTH Contributions					31,950.00	31,950.00	31,950.00	6,375.00	9,337.50	16,237.50	6,375.00	9,337.50	16,237.50	31,950.00
5-01-03-020 - PAG-IBIG Contributions					17,200.00	17,200.00	17,200.00	2,400.00	3,700.00	11,100.00	2,400.00	3,700.00	6,900.00	13,000.00
5-01-03-040 - Employees Compensation Insurance Premiums					12,300.00	12,300.00	12,300.00	2,400.00	3,700.00	6,200.00	2,400.00	3,700.00	6,100.00	12,200.00
<b>2 - Maintenance and Other Operating Expenses</b>	<b>19,050,000.00</b>	<b>19,050,000.00</b>	<b>19,050,000.00</b>			<b>19,050,000.00</b>	<b>19,050,000.00</b>	<b>5,014,964.59</b>	<b>855,353.54</b>	<b>12,163,628.09</b>	<b>2,230,520.07</b>	<b>890,853.54</b>	<b>6,625,487.51</b>	<b>9,753,361.12</b>
5-02-01-010 - Traveling Expenses - Local	2,050,000.00	2,050,000.00	2,050,000.00			2,050,000.00	2,050,000.00	1,514,668.00	167,746.50	256,616.52	1,514,668.00	141,346.50	212,829.96	1,868,844.46
5-02-02-010 - Training Expenses	316,005.48	316,005.48	316,005.48			316,005.48	316,005.48		27,000.00	273,460.00	0.00	27,000.00	17,260.00	44,260.00
5-02-03-010 - Office Supplies Expenses	150,000.00	150,000.00	150,000.00			150,000.00	150,000.00		12,600.00	5,420.80	0.00	12,600.00	0.00	12,600.00
5-02-03-990 - Other Supplies and Materials Expenses	850,000.00	850,000.00	850,000.00			850,000.00	850,000.00	40,493.00	79,988.20	687,586.95	40,493.00	141,888.20	337,351.05	519,732.25
5-02-03-090 - Fuel, Oil and Lubricants Expenses	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
5-02-05-020 - Telephone Expenses	150,000.00	150,000.00	150,000.00			150,000.00	150,000.00	5,000.00	1,599.00	12,027.92	5,000.00	1,599.00	0.00	6,599.00
5-02-12-030 - Security Services	3,783,994.52	3,783,994.52	3,783,994.52			3,783,994.52	3,783,994.52	2,783,994.52		1,000,000.00	0.00		0.00	0.00
5-02-15-030 - Insurance Expenses						0.00	0.00				0.00			0.00
5-02-16-010 - Labor and Wages	9,530,000.00	9,530,000.00	9,530,000.00			9,530,000.00	9,530,000.00	467,809.07	555,820.44	8,459,226.29	467,359.07	555,820.44	5,454,126.29	6,483,805.80
5-02-99-020 - Printing and Publication Expenses						0.00	0.00				0.00			0.00
5-02-99-030 - Representation Expenses	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00			18,558.31	0.00		18,558.31	18,558.31
5-02-99-040 - Transportation and Delivery Expenses	25,000.00	25,000.00	25,000.00			25,000.00	25,000.00			25,000.00	0.00		25,000.00	25,000.00
5-02-99-990 - Other Maintenance and Operating Expenses	15,000.00	15,000.00	15,000.00			15,000.00	15,000.00	5,000.00		10,000.00	5,000.00		10,000.00	15,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	1,300,000.00	1,300,000.00	1,300,000.00			1,300,000.00	1,300,000.00			1,175,988.00	0.00		550,361.90	550,361.90
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)						0.00	0.00				0.00			0.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00		7,600.00	7,600.00	0.00	7,600.00	0.00	7,600.00
5-02-11-990 - Other Professional Services	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00				0.00			0.00
5-02-13-050-99 - Repairs & Maintenance - Machinery and Equipment (Other Machinery and Equipment)						0.00	0.00				0.00			0.00
5-02-13-060-04 - Repairs & Maintenance - Transportation Equipment (Watercrafts)	300,000.00	300,000.00	300,000.00			300,000.00	300,000.00	10,000.00	2,999.40	232,143.30	10,000.00	2,999.40	0.00	12,999.40
5-02-03-020 - Non-Accountable Forms Expenses	180,000.00	180,000.00	180,000.00			180,000.00	180,000.00	180,000.00			180,000.00			180,000.00
00000 305040000 - Legal and Advisory Services	70,000.00	70,000.00	70,000.00			70,000.00	70,000.00				0.00			0.00
2 - Maintenance and Other Operating Expenses	70,000.00	70,000.00	70,000.00			70,000.00	70,000.00				0.00			0.00
5-02-11-990 - Other Professional Services	70,000.00	70,000.00	70,000.00			70,000.00	70,000.00				0.00			0.00
00000 400000000 - Locally-Funded Projects	120,939,247.29	120,939,247.29	120,939,247.29			120,939,247.29	120,939,247.29		103,594,247.29	16,769,270.00	0.00	103,594,247.29	11,875,000.00	115,469,247.29
00000 414000000 - Social Protection	120,939,247.29	120,939,247.29	120,939,247.29			120,939,247.29	120,939,247.29		103,594,247.29	16,769,270.00	0.00	103,594,247.29	11,875,000.00	115,469,247.29
00000 414080000 - Poverty Reduction	120,939,247.29	120,939,247.29	120,939,247.29			120,939,247.29	120,939,247.29		103,594,247.29	16,769,270.00	0.00	103,594,247.29	11,875,000.00	115,469,247.29
2 - Maintenance and Other Operating Expenses	56,292,084.29	56,292,084.29	56,292,084.29			56,292,084.29	56,292,084.29		45,497,084.29	10,219,270.00	0.00	45,497,084.29	9,375,000.00	54,872,084.29
5-02-03-100 - Agricultural and Marine Supplies Expenses	56,292,084.29	56,292,084.29	56,292,084.29			56,292,084.29	56,292,084.29		45,497,084.29	10,219,270.00	0.00	45,497,084.29	9,375,000.00	54,872,084.29
<b>6 - Capital Outlay</b>	<b>64,647,163.00</b>	<b>64,647,163.00</b>	<b>64,647,163.00</b>			<b>64,647,163.00</b>	<b>64,647,163.00</b>		<b>58,097,163.00</b>	<b>6,550,000.00</b>	<b>0.00</b>	<b>58,097,163.00</b>	<b>2,500,000.00</b>	<b>60,597,163.00</b>
1-06-04-990 - Other Structures	63,747,163.00	63,747,163.00	63,747,163.00			63,747,163.00	63,747,163.00		57,197,163.00	6,550,000.00	0.00	57,197,163.00	2,500,000.00	59,697,163.00
1-06-02-010 - Land Improvements - Aquaculture Structures	900,000.00	900,000.00	900,000.00			900,000.00	900,000.00		900,000.00		0.00	900,000.00		900,000.00



PARTICULARS	Authorized Appropriation		Alotment	Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015	2015 Total	2015 Total	2015	2015 Total	2015	2015 Total	2015			2015			
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
01104000 - Automatic Appropriations					3,397,000.00	3,397,000.00	3,397,000.00	799,954.57	834,875.08	1,762,170.35	799,954.57	834,875.08	903,924.15	2,538,753.80
01101102 - Retirement and Life Insurance Premiums					3,397,000.00	3,397,000.00	3,397,000.00	799,954.57	834,875.08	1,762,170.35	799,954.57	834,875.08	903,924.15	2,538,753.80
00000 1000000000 - General Administration and Support (GAS)					102,000.00	102,000.00	102,000.00	47,409.45	31,897.44	22,693.11	47,409.45	31,897.44	21,264.96	100,571.85
(blank)					102,000.00	102,000.00	102,000.00	47,409.45	31,897.44	22,693.11	47,409.45	31,897.44	21,264.96	100,571.85
00000 100010000 - General Management and Supervision					102,000.00	102,000.00	102,000.00	47,409.45	31,897.44	22,693.11	47,409.45	31,897.44	21,264.96	100,571.85
1 - Personnel Services					102,000.00	102,000.00	102,000.00	47,409.45	31,897.44	22,693.11	47,409.45	31,897.44	21,264.96	100,571.85
5-01-03-010 - Life and Retirement Insurance Contributions					102,000.00	102,000.00	102,000.00	47,409.45	31,897.44	22,693.11	47,409.45	31,897.44	21,264.96	100,571.85
00000 2000000000 - Support to Operations (STO)					135,000.00	135,000.00	135,000.00	33,993.24	34,262.28	66,744.48	33,993.24	34,262.28	34,262.28	102,517.80
(blank)					135,000.00	135,000.00	135,000.00	33,993.24	34,262.28	66,744.48	33,993.24	34,262.28	34,262.28	102,517.80
00000 200010000 - Development of Organizational Policies, Plans and Procedures					135,000.00	135,000.00	135,000.00	33,993.24	34,262.28	66,744.48	33,993.24	34,262.28	34,262.28	102,517.80
1 - Personnel Services					135,000.00	135,000.00	135,000.00	33,993.24	34,262.28	66,744.48	33,993.24	34,262.28	34,262.28	102,517.80
5-01-03-010 - Life and Retirement Insurance Contributions					135,000.00	135,000.00	135,000.00	33,993.24	34,262.28	66,744.48	33,993.24	34,262.28	34,262.28	102,517.80
00000 3000000000 - Operations					3,160,000.00	3,160,000.00	3,160,000.00	718,551.88	768,715.36	1,672,732.76	718,551.88	768,715.36	848,396.91	2,335,664.15
00000 302000000 - MFO 2: Technical Advisory Services					927,000.00	927,000.00	927,000.00	87,112.44	106,822.44	733,065.12	87,112.44	106,822.44	99,940.32	293,875.20
00000 302010000 - Market Development Services					49,000.00	49,000.00	49,000.00	12,184.56	8,123.04	28,692.40	12,184.56	8,123.04	12,184.56	32,492.16
1 - Personnel Services					49,000.00	49,000.00	49,000.00	12,184.56	8,123.04	28,692.40	12,184.56	8,123.04	12,184.56	32,492.16
5-01-03-010 - Life and Retirement Insurance Contributions					49,000.00	49,000.00	49,000.00	12,184.56	8,123.04	28,692.40	12,184.56	8,123.04	12,184.56	32,492.16
00000 302020000 - Extension Support, Education and Training Services (ESETS)					878,000.00	878,000.00	878,000.00	74,927.88	98,699.40	704,372.72	74,927.88	98,699.40	87,755.76	261,383.04
1 - Personnel Services					878,000.00	878,000.00	878,000.00	74,927.88	98,699.40	704,372.72	74,927.88	98,699.40	87,755.76	261,383.04
5-01-03-010 - Life and Retirement Insurance Contributions					878,000.00	878,000.00	878,000.00	74,927.88	98,699.40	704,372.72	74,927.88	98,699.40	87,755.76	261,383.04
00000 303000000 - MFO 3: Supply Services for Fishery Productivity					1,349,000.00	1,349,000.00	1,349,000.00	409,540.20	409,199.16	530,260.64	409,540.20	409,199.16	419,940.03	1,238,679.39
00000 303010000 - Fish Seed Production and Distribution					1,349,000.00	1,349,000.00	1,349,000.00	409,540.20	409,199.16	530,260.64	409,540.20	409,199.16	419,940.03	1,238,679.39
1 - Personnel Services					1,349,000.00	1,349,000.00	1,349,000.00	409,540.20	409,199.16	530,260.64	409,540.20	409,199.16	419,940.03	1,238,679.39
5-01-03-010 - Life and Retirement Insurance Contributions					1,349,000.00	1,349,000.00	1,349,000.00	409,540.20	409,199.16	530,260.64	409,540.20	409,199.16	419,940.03	1,238,679.39
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry					241,000.00	241,000.00	241,000.00	66,790.48	67,165.20	107,044.32	66,790.48	67,165.20	67,320.48	201,276.16
00000 304010000 - Provision of Fishery Equipment and Facilities					130,000.00	130,000.00	130,000.00	32,495.52	21,700.80	75,803.68	32,495.52	21,700.80	44,244.48	98,440.80
1 - Personnel Services					130,000.00	130,000.00	130,000.00	32,495.52	21,700.80	75,803.68	32,495.52	21,700.80	44,244.48	98,440.80
5-01-03-010 - Life and Retirement Insurance Contributions					130,000.00	130,000.00	130,000.00	32,495.52	21,700.80	75,803.68	32,495.52	21,700.80	44,244.48	98,440.80
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development					111,000.00	111,000.00	111,000.00	34,294.96	45,464.40	31,240.64	34,294.96	45,464.40	23,076.00	102,835.36

PARTICULARS	Authorized Appropriation		Alotment	Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015	2015 Total	2015 Total	2015	2015 Total	2015	2015 Total	2015			2015			2015 Total
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
1 - Personnel Services					111,000.00	111,000.00	111,000.00	34,294.96	45,464.40	31,240.64	34,294.96	45,464.40	23,076.00	102,835.36
5-01-03-010 - Life and Retirement Insurance Contributions					111,000.00	111,000.00	111,000.00	34,294.96	45,464.40	31,240.64	34,294.96	45,464.40	23,076.00	102,835.36
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services					643,000.00	643,000.00	643,000.00	155,108.76	185,528.56	302,362.68	155,108.76	185,528.56	261,196.08	601,833.40
00000 305010000 - Quality Control and Inspection					147,000.00	147,000.00	147,000.00	26,406.48	26,884.32	93,709.20	26,406.48	26,884.32	62,005.32	115,296.12
1 - Personnel Services					147,000.00	147,000.00	147,000.00	26,406.48	26,884.32	93,709.20	26,406.48	26,884.32	62,005.32	115,296.12
5-01-03-010 - Life and Retirement Insurance Contributions					147,000.00	147,000.00	147,000.00	26,406.48	26,884.32	93,709.20	26,406.48	26,884.32	62,005.32	115,296.12
00000 305020000 - Registration and Licensing					292,000.00	292,000.00	292,000.00	66,110.88	53,019.00	172,870.12	66,110.88	53,019.00	167,108.40	286,238.28
1 - Personnel Services					292,000.00	292,000.00	292,000.00	66,110.88	53,019.00	172,870.12	66,110.88	53,019.00	167,108.40	286,238.28
5-01-03-010 - Life and Retirement Insurance Contributions					292,000.00	292,000.00	292,000.00	66,110.88	53,019.00	172,870.12	66,110.88	53,019.00	167,108.40	286,238.28
00000 305030000 - Monitoring Control and Surveillance					204,000.00	204,000.00	204,000.00	62,591.40	105,625.24	35,783.36	62,591.40	105,625.24	32,082.36	200,299.00
1 - Personnel Services					204,000.00	204,000.00	204,000.00	62,591.40	105,625.24	35,783.36	62,591.40	105,625.24	32,082.36	200,299.00
5-01-03-010 - Life and Retirement Insurance Contributions					204,000.00	204,000.00	204,000.00	62,591.40	105,625.24	35,783.36	62,591.40	105,625.24	32,082.36	200,299.00
01102000 - Continuing Appropriations	3,357,082.67	3,357,082.67	3,357,082.67		12,771,000.00	3,357,082.67	16,128,082.67	449,735.73	432,507.14	15,244,234.31	449,735.73	432,507.14	974,175.57	1,856,418.44
01102101 - Specific Budget of the Agency (Continuing)	3,357,082.67	3,357,082.67	3,357,082.67		12,771,000.00	3,357,082.67	16,128,082.67	449,735.73	432,507.14	15,244,234.31	449,735.73	432,507.14	974,175.57	1,856,418.44
00000 100000000 - General Administration and Support (GAS)	52,111.25	52,111.25	52,111.25			52,111.25	52,111.25		22,278.00	29,833.25	0.00	22,278.00	20,150.00	42,428.00
(blank)	52,111.25	52,111.25	52,111.25			52,111.25	52,111.25		22,278.00	29,833.25	0.00	22,278.00	20,150.00	42,428.00
00000 100010000 - General Management and Supervision	52,111.25	52,111.25	52,111.25			52,111.25	52,111.25		22,278.00	29,833.25	0.00	22,278.00	20,150.00	42,428.00
6 - Capital Outlay	52,111.25	52,111.25	52,111.25			52,111.25	52,111.25		22,278.00	29,833.25	0.00	22,278.00	20,150.00	42,428.00
1-06-05-020 - Office Equipment	52,111.25	52,111.25	52,111.25			52,111.25	52,111.25		22,278.00	29,833.25	0.00	22,278.00	20,150.00	42,428.00
00000 300000000 - Operations	3,304,971.42	3,304,971.42	3,304,971.42		12,771,000.00	3,304,971.42	16,075,971.42	449,735.73	410,229.14	15,214,401.06	449,735.73	410,229.14	954,025.57	1,813,990.44
00000 303000000 - MFO 3: Supply Services for Fishery Productivity	1,508,316.72	1,508,316.72	1,508,316.72			1,508,316.72	1,508,316.72	146,000.00		1,362,316.72	146,000.00		0.00	146,000.00
00000 303010000 - Fish Seed Production and Distribution	760,410.00	760,410.00	760,410.00			760,410.00	760,410.00	146,000.00		614,410.00	146,000.00		0.00	146,000.00
6 - Capital Outlay	760,410.00	760,410.00	760,410.00			760,410.00	760,410.00	146,000.00		614,410.00	146,000.00		0.00	146,000.00
1-06-05-010 - Machinery	760,410.00	760,410.00	760,410.00			760,410.00	760,410.00	146,000.00		614,410.00	146,000.00		0.00	146,000.00
00000 303020000 - Seaweed Production and Distribution	24,069.22	24,069.22	24,069.22			24,069.22	24,069.22			24,069.22	0.00		0.00	0.00
2 - Maintenance and Other Operating Expenses	24,069.22	24,069.22	24,069.22			24,069.22	24,069.22			24,069.22	0.00		0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	24,069.22	24,069.22	24,069.22			24,069.22	24,069.22			24,069.22	0.00		0.00	0.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	723,837.50	723,837.50	723,837.50			723,837.50	723,837.50			723,837.50	0.00		0.00	0.00
6 - Capital Outlay	723,837.50	723,837.50	723,837.50			723,837.50	723,837.50			723,837.50	0.00		0.00	0.00
1-06-05-010 - Machinery	723,837.50	723,837.50	723,837.50			723,837.50	723,837.50			723,837.50	0.00		0.00	0.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equip	44,334.76	44,334.76	44,334.76		12,771,000.00	44,334.76	12,815,334.76		37,000.00	12,778,334.76	0.00	37,000.00	0.00	37,000.00
00000 304010000 - Provision of Fishery Equipment and Facilities	44,334.76	44,334.76	44,334.76			44,334.76	44,334.76		37,000.00	7,334.76	0.00	37,000.00	0.00	37,000.00

PARTICULARS	Authorized Appropriation		Allotment	Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015		2015 Total	2015	2015 Total	2015		2015			2015			
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
6 - Capital Outlay	44,334.76	44,334.76	44,334.76			44,334.76	44,334.76	37,000.00	7,334.76		0.00	37,000.00	0.00	37,000.00

PARTICULARS	Authorized Appropriation		Allotment	Transfer to/from Central		Adjusted Allotment Received		Current Year Obligations			Current Year Disbursement			
	2015		2015 Total	2015	2015		2015			2015				
	1ST QTR	2015 Total	2015 Total	3RD QTR	2015 Total	1ST QTR	2015 Total	1ST QTR	2ND QTR	3RD QTR	1ST QTR	2ND QTR	3RD QTR	2015 Total
1-06-05-020 - Office Equipment	44,334.76	44,334.76	44,334.76			44,334.76	44,334.76	37,000.00	7,334.76		0.00	37,000.00	0.00	37,000.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development					12,771,000.00		12,771,000.00			12,771,000.00		0.00	0.00	0.00
2 - Maintenance and Other Operating Expenses					12,771,000.00		12,771,000.00			12,771,000.00		0.00	0.00	0.00
5-02-03-100 - Agricultural and Marine Supplies Expenses					12,771,000.00		12,771,000.00			12,771,000.00		0.00	0.00	0.00
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation	1,752,319.94	1,752,319.94	1,752,319.94			1,752,319.94	1,752,319.94	303,735.73	373,229.14	1,073,749.58	303,735.73	373,229.14	954,025.57	1,630,990.44
00000 305010000 - Quality Control and Inspection	27,980.00	27,980.00	27,980.00			27,980.00	27,980.00			27,980.00	0.00		0.00	0.00
6 - Capital Outlay	27,980.00	27,980.00	27,980.00			27,980.00	27,980.00			27,980.00	0.00		0.00	0.00
1-06-05-020 - Office Equipment	27,980.00	27,980.00	27,980.00			27,980.00	27,980.00			27,980.00	0.00		0.00	0.00
00000 305020000 - Registration and Licensing	0.00	0.00	0.00			0.00	0.00				0.00			0.00
6 - Capital Outlay	0.00	0.00	0.00			0.00	0.00				0.00			0.00
1-06-05-010 - Machinery	0.00	0.00	0.00			0.00	0.00				0.00			0.00
00000 305030000 - Monitoring Control and Surveillance	1,724,339.94	1,724,339.94	1,724,339.94			1,724,339.94	1,724,339.94	303,735.73	373,229.14	1,045,769.58	303,735.73	373,229.14	954,025.57	1,630,990.44
2 - Maintenance and Other Operating Expenses	1,724,339.94	1,724,339.94	1,724,339.94			1,724,339.94	1,724,339.94	303,735.73	373,229.14	1,045,769.58	303,735.73	373,229.14	954,025.57	1,630,990.44
5-02-01-010 - Traveling Expenses - Local	672,215.62	672,215.62	672,215.62			672,215.62	672,215.62		69,031.00	601,579.13	0.00	69,031.00	554,507.13	623,538.13
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,052,124.32	1,052,124.32	1,052,124.32			1,052,124.32	1,052,124.32	303,735.73	304,198.14	444,190.45	303,735.73	304,198.14	399,518.44	1,007,452.31
<b>Grand Total</b>	<b>322,206,329.96</b>	<b>324,412,529.96</b>	<b>324,412,529.96</b>	<b>2,367,000.00</b>	<b>90,230,670.00</b>	<b>362,993,329.96</b>	<b>414,643,199.96</b>	<b>36,490,816.03</b>	<b>191,594,289.33</b>	<b>126,556,876.57</b>	<b>32,748,020.33</b>	<b>161,236,429.78</b>	<b>48,287,368.11</b>	<b>243,150,010.78</b>

Prepared by:

**MARIA VICTORIA D. PEÑA**  
Budget Officer-Designate

Certified correct by:

**ELENA L. YLANAN**  
Chief, Finance & Admin Division

Approved by:

**ANDRES M. BOJOS**  
Regional Director

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015					2015													
1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total									
326,502,513.93	-144,517,619.33	-881,654.21	-121,983,676.57	59,119,563.82	3,742,795.70	30,357,859.55	3,461.65	78,269,508.46	112,373,625.36	324,412,529.96	324,412,529.96	324,412,529.96	90,230,670.00	414,643,199.96	355,523,636.14	243,150,010.78	59,119,563.82	112,373,625.36
326,502,513.93	-144,517,619.33	-881,654.21	-121,983,676.57	59,119,563.82	3,742,795.70	30,357,859.55	3,461.65	78,269,508.46	112,373,625.36	324,412,529.96	324,412,529.96	324,412,529.96	90,230,670.00	414,643,199.96	355,523,636.14	243,150,010.78	59,119,563.82	112,373,625.36
320,998,121.56	-156,021,237.11	-881,654.21	-104,977,271.91	59,117,958.33	3,742,795.70	30,357,859.55	3,461.65	63,141,203.52	97,245,320.42	321,055,447.29	321,055,447.29	321,055,447.29	74,062,670.00	395,118,117.29	336,000,158.96	238,754,838.54	59,117,958.33	97,245,320.42
320,998,121.56	-156,021,237.11	-881,654.21	-104,977,271.91	59,117,958.33	3,742,795.70	30,357,859.55	3,461.65	63,141,203.52	97,245,320.42	321,055,447.29	321,055,447.29	321,055,447.29	74,062,670.00	395,118,117.29	336,000,158.96	238,754,838.54	59,117,958.33	97,245,320.42
	0.00		0.00	0.00		0.00		0.00	0.00				0.00		0.00	0.00	0.00	0.00
8,614,797.60	-7,860,700.11	-18,428.76	441,228.21	1,176,896.94	769,643.76	1,059,563.51	0.00	317,034.29	2,146,241.56	19,606,200.00	19,606,200.00	19,606,200.00	1,404,000.00	21,010,200.00	19,833,303.06	17,687,061.50	1,176,896.94	2,146,241.56
8,614,797.60	-7,860,700.11	-18,428.76	441,228.21	1,176,896.94	769,643.76	1,059,563.51	0.00	317,034.29	2,146,241.56	19,606,200.00	19,606,200.00	19,606,200.00	1,404,000.00	21,010,200.00	19,833,303.06	17,687,061.50	1,176,896.94	2,146,241.56
8,614,797.60	-7,860,700.11	-18,428.76	441,228.21	1,176,896.94	769,643.76	1,059,563.51	0.00	317,034.29	2,146,241.56	19,606,200.00	19,606,200.00	19,606,200.00	1,404,000.00	21,010,200.00	19,833,303.06	17,687,061.50	1,176,896.94	2,146,241.56
810,600.43	-2,597,539.30		1,786,938.87	0.00	166,782.00	95,173.00		99,285.15	361,240.15	2,206,200.00	2,206,200.00	2,206,200.00	1,404,000.00	3,610,200.00	3,610,200.00	3,248,959.85	0.00	361,240.15
450,631.61	-214,645.05		-235,986.56	0.00	150,782.00	0.00		24,174.56	174,956.56			0.00	920,864.00	920,864.00	920,864.00	745,907.44	0.00	174,956.56
22,000.00	-14,727.27		-7,272.73	0.00	16,000.00	0.00		-4,727.27	11,272.73			0.00	48,000.00	48,000.00	48,000.00	36,727.27	0.00	11,272.73
76,500.00	-25,500.00		-51,000.00	0.00	0.00	0.00		25,500.00	25,500.00			0.00	102,000.00	102,000.00	102,000.00	76,500.00	0.00	25,500.00
70,604.00	-44,302.00		-26,302.00	0.00	0.00	0.00		26,302.00	26,302.00			0.00	70,604.00	70,604.00	70,604.00	44,302.00	0.00	26,302.00
10,000.00	-10,000.00		0.00	0.00	0.00	0.00		0.00	0.00			0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
0.00			0.00	0.00	0.00	0.00		0.00	0.00			0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
17,971.00	-17,971.00		0.00	0.00	0.00	17,971.00		0.00	17,971.00			0.00	21,971.00	21,971.00	21,971.00	4,000.00	0.00	17,971.00
15,081.00	-2,325.00		-12,756.00	0.00	0.00	0.00		10,631.00	10,631.00			0.00	18,281.00	18,281.00	18,281.00	7,650.00	0.00	10,631.00
2,400.00	-1,000.00		-1,400.00	0.00	0.00	0.00		400.00	400.00			0.00	3,800.00	3,800.00	3,800.00	3,400.00	0.00	400.00
2,140.00	-960.00		-1,180.00	0.00	0.00	0.00		40.00	40.00			0.00	3,480.00	3,480.00	3,480.00	3,440.00	0.00	40.00
143,272.82	-59,908.98		-83,363.84	0.00	0.00	0.00		16,964.86	16,964.86			0.00	195,000.00	195,000.00	195,000.00	178,035.14	0.00	16,964.86
	-2,206,200.00		2,206,200.00	0.00		77,202.00		0.00	77,202.00	2,206,200.00	2,206,200.00	2,206,200.00		2,206,200.00	2,206,200.00	2,128,998.00	0.00	77,202.00

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015					2015													
1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total									
7,784,197.17	-5,263,160.81	-18,428.76	-1,345,710.66	1,156,896.94	602,861.76	964,390.51	0.00	217,749.14	1,785,001.41	17,380,000.00	17,380,000.00	17,380,000.00		17,380,000.00	16,223,103.06	14,438,101.65	1,156,896.94	1,785,001.41

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015					2015													
1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total									
535,401.11	-309,655.59	-1,840.00	-132,229.50	91,676.02	0.00	0.00	0.00	2,869.00	2,869.00	956,000.00	956,000.00	956,000.00		956,000.00	864,323.98	861,454.98	91,676.02	2,869.00
303,909.00	-270,120.00		-31,500.00	2,289.00	0.00	0.00		0.00	0.00	830,000.00	830,000.00	830,000.00		830,000.00	827,711.00	827,711.00	2,289.00	0.00
406,000.00	-348,342.34		-50,961.25	6,696.41	0.00	186,576.00		20,305.00	206,881.00	490,000.00	490,000.00	490,000.00		490,000.00	483,303.59	276,422.59	6,696.41	206,881.00
616,448.00	-504,514.32		-105,387.35	6,546.33	0.00	5,964.99		35,790.00	41,754.99	670,000.00	670,000.00	670,000.00		670,000.00	663,453.67	621,698.68	6,546.33	41,754.99
140,000.00	0.00		0.00	140,000.00	0.00	0.00		0.00	0.00	140,000.00	140,000.00	140,000.00		140,000.00	0.00	0.00	140,000.00	0.00
149,613.69	-56,056.25		-55,361.77	38,195.67	-0.01	303.54		0.00	303.53	240,000.00	240,000.00	240,000.00		240,000.00	201,804.33	201,500.80	38,195.67	303.53
1,424,214.42	-1,070,845.96	-3,084.75	-348,426.60	1,857.11	-12.02	0.00	0.00	0.00	-12.02	2,506,483.92	2,506,483.92	2,506,483.92		2,506,483.92	2,504,626.81	2,504,638.83	1,857.11	-12.02
48,885.08	-7,512.02	-2,570.90	-14,199.29	24,602.87	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00		50,000.00	25,397.13	25,397.13	24,602.87	0.00
558,059.57	-286,603.76	-4,310.18	-256,016.07	11,129.56	5,589.14	286.43	0.00	61,283.94	67,159.51	950,000.00	950,000.00	950,000.00		950,000.00	938,870.44	871,710.93	11,129.56	67,159.51
45,520.00	-1,362.32		-8,960.00	35,197.68	0.00	0.00		0.00	0.00	50,000.00	50,000.00	50,000.00		50,000.00	14,802.32	14,802.32	35,197.68	0.00
27,391.05	-2,490.00		-1,660.00	23,241.05	51.87	0.00		0.00	51.87	30,000.00	30,000.00	30,000.00		30,000.00	6,758.95	6,707.08	23,241.05	51.87
91,000.00	-1,000.00			90,000.00	0.00	0.00			0.00	94,000.00	94,000.00	94,000.00		94,000.00	4,000.00	4,000.00	90,000.00	0.00
50,000.00				50,000.00	0.00				0.00	50,000.00	50,000.00	50,000.00		50,000.00		0.00	50,000.00	0.00
75,000.00	-25,000.00			50,000.00	25,000.00	1,000.00			26,000.00	100,000.00	100,000.00	100,000.00		100,000.00	50,000.00	24,000.00	50,000.00	26,000.00
750,120.00	-750,120.00			0.00	0.00	750,120.00			750,120.00	750,120.00	750,120.00	750,120.00		750,120.00	750,120.00	0.00	0.00	750,120.00
0.00				0.00	572,232.78				572,232.78	5,693,516.08	5,693,516.08	5,693,516.08		5,693,516.08	5,693,516.08	5,121,283.30	0.00	572,232.78
128,000.00	-125,047.00			2,953.00	0.00	15,055.00			15,055.00	130,000.00	130,000.00	130,000.00		130,000.00	127,047.00	111,992.00	2,953.00	15,055.00
276,022.88	-122,045.26		-116,383.00	37,594.62	0.00	5,085.00		86,010.00	91,095.00	750,000.00	750,000.00	750,000.00		750,000.00	712,405.38	621,310.38	37,594.62	91,095.00
40,000.00				40,000.00	0.00				0.00	40,000.00	40,000.00	40,000.00		40,000.00		0.00	40,000.00	0.00
80,825.00	-7,275.00		-67,650.00	5,900.00	0.00	0.00		0.00	0.00	110,000.00	110,000.00	110,000.00		110,000.00	104,100.00	104,100.00	5,900.00	0.00
111,663.71	-31,671.72		-10,967.75	69,024.24	0.00	-0.45		0.00	-0.45	149,880.00	149,880.00	149,880.00		149,880.00	80,855.76	80,856.21	69,024.24	-0.45
1,089,248.71	-1,069,489.15	-6,622.93	-4,438.38	8,698.25	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00	1,491,301.75	1,491,301.75	8,698.25	0.00
87,232.00	-12,768.00		-34,473.60	39,990.40	0.00	0.00		11,491.20	11,491.20	100,000.00	100,000.00	100,000.00		100,000.00	60,009.60	48,518.40	39,990.40	11,491.20
155,915.35	-51,759.93		-56,201.50	47,953.92	0.00	0.00		0.00	0.00	200,000.00	200,000.00	200,000.00		200,000.00	152,046.08	152,046.08	47,953.92	0.00
110,000.00	-53,464.19		-26,304.60	30,231.21	0.00	0.00		0.00	0.00	150,000.00	150,000.00	150,000.00		150,000.00	119,768.79	119,768.79	30,231.21	0.00
30,000.00				30,000.00	0.00				0.00	30,000.00	30,000.00	30,000.00		30,000.00		0.00	30,000.00	0.00
100,000.00	-3,920.00		-8,330.00	87,750.00	0.00	0.00		0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00	12,250.00	12,250.00	87,750.00	0.00
80,000.00	-20,330.00		-13,330.00	46,340.00	0.00	0.00		0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00	53,660.00	53,660.00	46,340.00	0.00
11,727.60	-6,768.00			4,959.60	0.00	0.00			0.00	100,000.00	100,000.00	100,000.00		100,000.00	95,040.40	95,040.40	4,959.60	0.00
115,000.00	-52,490.00		-2,430.00	60,080.00	0.00	0.00		0.00	0.00	120,000.00	120,000.00	120,000.00		120,000.00	59,920.00	59,920.00	60,080.00	0.00
100,000.00	-72,510.00		-500.00	26,990.00	0.00	0.00		0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00	73,010.00	73,010.00	26,990.00	0.00
47,000.00				47,000.00	0.00				0.00	50,000.00	50,000.00	50,000.00		50,000.00	3,000.00	3,000.00	47,000.00	0.00
0.00				0.00	0.00				0.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00	0.00
20,000.00				20,000.00	0.00				0.00	20,000.00	20,000.00	20,000.00		20,000.00		0.00	20,000.00	0.00
20,000.00				20,000.00	0.00				0.00	20,000.00	20,000.00	20,000.00		20,000.00		0.00	20,000.00	0.00
6,806,787.46	-2,219,455.73	-15,912.00	-1,976,633.15	2,594,786.58	13,536.80	5,284.66	0.00	529,428.92	548,250.38	6,064,000.00	6,064,000.00	6,064,000.00	2,719,000.00	8,783,000.00	6,188,213.42	5,639,963.04	2,594,786.58	548,250.38
6,806,787.46	-2,219,455.73	-15,912.00	-1,976,633.15	2,594,786.58	13,536.80	5,284.66	0.00	529,428.92	548,250.38	6,064,000.00	6,064,000.00	6,064,000.00	2,719,000.00	8,783,000.00	6,188,213.42	5,639,963.04	2,594,786.58	548,250.38

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015					2015													
1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total									
3,219,787.46	-2,126,783.65	-15,912.00	-910,333.28	166,758.53	13,536.80	5,284.66	0.00	375,630.05	394,451.51	2,477,000.00	2,477,000.00	2,477,000.00	2,719,000.00	5,196,000.00	5,029,241.47	4,634,789.96	166,758.53	394,451.51



Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015					2015													
1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total									
1,052,873.00	-372,655.50		-680,217.50	0.00	0.00	0.00		364,848.50	364,848.50		0.00		1,394,000.00	1,394,000.00	1,394,000.00	1,029,151.50	0.00	364,848.50
837,518.00	-285,519.00		-551,999.00	0.00	0.00	0.00		266,480.00	266,480.00		0.00		1,120,795.00	1,120,795.00	1,120,795.00	854,315.00	0.00	266,480.00
72,000.00	-24,000.00		-48,000.00	0.00	0.00	0.00		24,000.00	24,000.00		0.00		96,000.00	96,000.00	96,000.00	72,000.00	0.00	24,000.00
94,052.00	-47,586.50		-46,465.50	0.00	0.00	0.00		46,465.50	46,465.50		0.00		94,052.00	94,052.00	94,052.00	47,586.50	0.00	46,465.50
20,000.00	-10,000.00		-10,000.00	0.00	0.00	0.00		10,000.00	10,000.00		0.00		20,000.00	20,000.00	20,000.00	10,000.00	0.00	10,000.00
0.00			0.00	0.00	0.00			0.00	0.00		0.00		20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00		8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
22,103.00	-3,450.00		-18,653.00	0.00	0.00	0.00		15,203.00	15,203.00		0.00		25,553.00	25,553.00	25,553.00	10,350.00	0.00	15,203.00
3,600.00	-900.00		-2,700.00	0.00	0.00	0.00		1,500.00	1,500.00		0.00		4,800.00	4,800.00	4,800.00	3,300.00	0.00	1,500.00
3,600.00	-1,200.00		-2,400.00	0.00	0.00	0.00		1,200.00	1,200.00		0.00		4,800.00	4,800.00	4,800.00	3,600.00	0.00	1,200.00
2,166,914.46	-1,754,128.15	-15,912.00	-230,115.78	166,758.53	13,536.80	5,284.66	0.00	10,781.55	29,603.01	2,477,000.00	2,477,000.00	2,477,000.00	1,325,000.00	3,802,000.00	3,635,241.47	3,605,638.46	166,758.53	29,603.01
631,468.74	-397,226.74	-10,287.00	-186,161.50	37,793.50	0.00	5,284.66	0.00	-2,998.45	2,286.21	1,465,000.00	1,465,000.00	1,465,000.00		1,465,000.00	1,427,206.50	1,424,920.29	37,793.50	2,286.21
1,213,100.00	-1,177,420.00	0.00	-11,800.00	23,880.00	12,875.00	0.00	0.00	0.00	12,875.00	140,000.00	140,000.00	140,000.00	1,325,000.00	1,465,000.00	1,441,120.00	1,428,245.00	23,880.00	12,875.00
13,601.96	-13,000.00			601.96	0.00	0.00			0.00	65,000.00	65,000.00	65,000.00		65,000.00	64,398.04	64,398.04	601.96	0.00
59,547.30	-47,070.00		-1,500.00	10,977.30	-4,138.20	0.00		1,500.00	-2,638.20	150,000.00	150,000.00	150,000.00		150,000.00	139,022.70	141,660.90	10,977.30	-2,638.20
30,000.00				30,000.00	0.00				0.00	30,000.00	30,000.00	30,000.00		30,000.00	0.00	0.00	30,000.00	0.00
14,110.00	-7,940.00			6,170.00	4,800.00	0.00			4,800.00	70,000.00	70,000.00	70,000.00		70,000.00	63,830.00	59,030.00	6,170.00	4,800.00
12,100.00				12,100.00	0.00				0.00	15,000.00	15,000.00	15,000.00		15,000.00	2,900.00	2,900.00	12,100.00	0.00
83,544.41	-67,769.41	-5,625.00	-4,248.58	5,901.42	0.00	0.00	0.00	0.00	0.00	360,000.00	360,000.00	360,000.00		360,000.00	354,098.58	354,098.58	5,901.42	0.00
50,000.00	-17,202.00		-14,125.70	18,672.30	0.00	0.00		0.00	0.00	50,000.00	50,000.00	50,000.00		50,000.00	31,327.70	31,327.70	18,672.30	0.00
29,225.05	-18,000.00			11,225.05	0.00	0.00			0.00	50,000.00	50,000.00	50,000.00		50,000.00	38,774.95	38,774.95	11,225.05	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
1,500.00				1,500.00	0.00				0.00	2,000.00	2,000.00	2,000.00		2,000.00	500.00	500.00	1,500.00	0.00
6,717.00				6,717.00	0.00				0.00	10,000.00	10,000.00	10,000.00		10,000.00	3,283.00	3,283.00	6,717.00	0.00
22,000.00	-8,500.00		-12,280.00	1,220.00	0.00	0.00		12,280.00	12,280.00	70,000.00	70,000.00	70,000.00		70,000.00	68,780.00	56,500.00	1,220.00	12,280.00
3,587,000.00	-92,672.08		-1,066,299.87	2,428,028.05	0.00	0.00		153,798.87	153,798.87	3,587,000.00	3,587,000.00	3,587,000.00		3,587,000.00	1,158,971.95	1,005,173.08	2,428,028.05	153,798.87
3,587,000.00	-92,672.08		-1,066,299.87	2,428,028.05	0.00	0.00		153,798.87	153,798.87	3,587,000.00	3,587,000.00	3,587,000.00		3,587,000.00	1,158,971.95	1,005,173.08	2,428,028.05	153,798.87
1,429,000.00	-11,680.00		-489,696.86	927,623.14	0.00	0.00		58,978.00	58,978.00	1,429,000.00	1,429,000.00	1,429,000.00		1,429,000.00	501,376.86	442,398.86	927,623.14	58,978.00
458,000.00	-30,000.00		-16,000.00	412,000.00	0.00	0.00		16,000.00	16,000.00	458,000.00	458,000.00	458,000.00		458,000.00	46,000.00	30,000.00	412,000.00	16,000.00
500,000.00	-33,200.00		-74,606.00	392,194.00	0.00	0.00		46,606.00	46,606.00	500,000.00	500,000.00	500,000.00		500,000.00	107,806.00	61,200.00	392,194.00	46,606.00
100,000.00			-10,358.75	89,641.25	0.00			10,358.75	10,358.75	100,000.00	100,000.00	100,000.00		100,000.00	10,358.75	0.00	89,641.25	10,358.75
1,000,000.00	-17,792.08		-455,408.26	526,799.66	0.00	0.00		9,576.12	9,576.12	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	473,200.34	463,624.22	526,799.66	9,576.12
100,000.00			-20,230.00	79,770.00	0.00			12,280.00	12,280.00	100,000.00	100,000.00	100,000.00		100,000.00	20,230.00	7,950.00	79,770.00	12,280.00
184,637,289.21	-42,346,833.98	-847,313.45	-86,672,596.97	54,770,544.81	2,959,615.14	29,293,011.38	3,461.65	57,400,470.31	89,656,558.48	174,446,000.00	174,446,000.00	174,446,000.00	69,939,670.00	244,385,670.00	189,615,125.19	99,958,566.71	54,770,544.81	89,656,558.48
1,190,500.00	123,888.50	-35,000.00	-451,997.50	827,391.00	0.00	0.00	0.00	83,620.00	83,620.00	1,227,000.00	1,227,000.00	1,227,000.00	131,500.00	1,358,500.00	531,109.00	447,489.00	827,391.00	83,620.00

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015					2015													
1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total									
1,190,500.00	123,888.50	-35,000.00	-451,997.50	827,391.00	0.00	0.00	0.00	83,620.00	83,620.00	1,227,000.00	1,227,000.00	1,227,000.00	131,500.00	1,358,500.00	531,109.00	447,489.00	827,391.00	83,620.00
1,190,500.00	123,888.50	-35,000.00	-451,997.50	827,391.00	0.00	0.00	0.00	83,620.00	83,620.00	1,227,000.00	1,227,000.00	1,227,000.00	131,500.00	1,358,500.00	531,109.00	447,489.00	827,391.00	83,620.00
327,000.00	-3,561.50		-84,662.50	238,776.00	0.00	0.00		11,060.00	11,060.00	327,000.00	327,000.00	327,000.00		327,000.00	88,224.00	77,164.00	238,776.00	11,060.00
363,500.00	131,500.00	-35,000.00	-348,560.00	111,440.00	0.00	0.00	0.00	72,560.00	72,560.00	400,000.00	400,000.00	400,000.00	131,500.00	531,500.00	420,060.00	347,500.00	111,440.00	72,560.00
150,000.00	-4,050.00			145,950.00	0.00	0.00			0.00	150,000.00	150,000.00	150,000.00		150,000.00	4,050.00	4,050.00	145,950.00	0.00
50,000.00				50,000.00	0.00				0.00	50,000.00	50,000.00	50,000.00		50,000.00		0.00	50,000.00	0.00
50,000.00				50,000.00	0.00				0.00	50,000.00	50,000.00	50,000.00		50,000.00		0.00	50,000.00	0.00
150,000.00			-18,775.00	131,225.00	0.00			0.00	0.00	150,000.00	150,000.00	150,000.00		150,000.00	18,775.00	18,775.00	131,225.00	0.00
50,000.00				50,000.00	0.00				0.00	50,000.00	50,000.00	50,000.00		50,000.00		0.00	50,000.00	0.00
50,000.00				50,000.00	0.00				0.00	50,000.00	50,000.00	50,000.00		50,000.00		0.00	50,000.00	0.00
44,144,065.51	-8,705,440.82	-275,651.80	-30,650,536.81	4,512,436.08	70,951.62	3,465,363.03	0.00	23,820,124.49	27,356,439.14	39,961,000.00	39,961,000.00	39,961,000.00	16,859,170.00	56,820,170.00	52,307,733.92	24,951,294.78	4,512,436.08	27,356,439.14
1,608,601.50	-141,498.74	-2,000.00	-1,079,300.12	385,802.64	0.00	0.00	0.00	672,595.40	672,595.40	1,255,000.00	1,255,000.00	1,255,000.00	484,000.00	1,739,000.00	1,353,197.36	680,601.96	385,802.64	672,595.40
367,624.50	-85,429.90		-282,194.60	0.00	0.00	0.00		172,719.10	172,719.10		0.00		484,000.00	484,000.00	484,000.00	311,280.90	0.00	172,719.10
295,972.00	-79,304.90		-216,667.10	0.00	0.00	0.00		115,129.10	115,129.10		0.00		397,510.00	397,510.00	397,510.00	282,380.90	0.00	115,129.10
18,000.00	-4,000.00		-14,000.00	0.00	0.00	0.00		8,000.00	8,000.00		0.00		24,000.00	24,000.00	24,000.00	16,000.00	0.00	8,000.00
33,846.00			-33,846.00	0.00	0.00			33,846.00	33,846.00		0.00		33,846.00	33,846.00	33,846.00	0.00	0.00	33,846.00
5,000.00			-5,000.00	0.00	0.00			5,000.00	5,000.00		0.00		5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
0.00			0.00	0.00	0.00			0.00	0.00		0.00		5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00		2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11,006.50	-825.00		-10,181.50	0.00	0.00	0.00		8,944.00	8,944.00		0.00		12,244.00	12,244.00	12,244.00	3,300.00	0.00	8,944.00
2,900.00	-1,100.00		-1,800.00	0.00	0.00	0.00		1,500.00	1,500.00		0.00		3,200.00	3,200.00	3,200.00	1,700.00	0.00	1,500.00
900.00	-200.00		-700.00	0.00	0.00	0.00		300.00	300.00		0.00		1,200.00	1,200.00	1,200.00	900.00	0.00	300.00
780,977.00	-56,068.84	-2,000.00	-337,105.52	385,802.64	0.00	0.00	0.00	39,876.30	39,876.30	795,000.00	795,000.00	795,000.00		795,000.00	409,197.36	369,321.06	385,802.64	39,876.30
285,977.00	-51,885.84	-2,000.00	-111,566.00	120,525.16	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00		300,000.00	179,474.84	179,474.84	120,525.16	0.00
45,000.00			-35,500.00	9,500.00	0.00			0.00	0.00	45,000.00	45,000.00	45,000.00		45,000.00	35,500.00	35,500.00	9,500.00	0.00
150,000.00	-4,183.00		-13,242.80	132,574.20	0.00	0.00		7.00	7.00	150,000.00	150,000.00	150,000.00		150,000.00	17,425.80	17,418.80	132,574.20	7.00
50,000.00				50,000.00	0.00				0.00	50,000.00	50,000.00	50,000.00		50,000.00		0.00	50,000.00	0.00
100,000.00			-96,427.32	3,572.68	0.00			-0.10	-0.10	100,000.00	100,000.00	100,000.00		100,000.00	96,427.32	96,427.42	3,572.68	-0.10
50,000.00			-38,000.00	12,000.00	0.00			0.00	0.00	50,000.00	50,000.00	50,000.00		50,000.00	38,000.00	38,000.00	12,000.00	0.00
100,000.00			-42,369.40	57,630.60	0.00			39,869.40	39,869.40	100,000.00	100,000.00	100,000.00		100,000.00	42,369.40	2,500.00	57,630.60	39,869.40
460,000.00			-460,000.00	0.00	0.00			460,000.00	460,000.00	460,000.00	460,000.00	460,000.00		460,000.00	460,000.00	0.00	0.00	460,000.00
460,000.00			-460,000.00	0.00	0.00			460,000.00	460,000.00	460,000.00	460,000.00	460,000.00		460,000.00	460,000.00	0.00	0.00	460,000.00
31,247,515.26	-7,433,614.71	-146,864.80	-22,151,871.44	1,515,164.31	53,401.62	2,905,047.33	0.00	19,215,894.56	22,174,343.51	25,922,000.00	25,922,000.00	25,922,000.00	14,875,170.00	40,797,170.00	39,282,005.69	17,107,662.18	1,515,164.31	22,174,343.51
8,481,070.50	-1,113,596.81		-7,367,473.00	0.69	0.00	19,894.52		6,276,231.00	6,296,125.52		0.00		9,813,670.00	9,813,670.00	9,813,669.31	3,517,543.79	0.69	6,296,125.52
6,885,341.00	-822,495.00		-6,062,846.00	0.00	0.00	0.00		5,123,415.00	5,123,415.00		0.00		7,358,958.00	7,358,958.00	7,358,958.00	2,235,543.00	0.00	5,123,415.00

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015					2015													
1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total									
580,000.00	-68,000.00		-512,000.00	0.00	0.00	0.00		430,000.00	430,000.00	0.00		624,000.00	624,000.00	624,000.00	194,000.00	0.00	430,000.00	

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015		2 ND QTR	3RD QTR	2015 Total	2015				2015 Total									
1ST QTR	2ND QTR				1ST QTR	2ND QTR	2 ND QTR	3RD QTR		2015 Total								
45,000.00	-10,000.00		-35,000.00	0.00	0.00	0.00		20,000.00	20,000.00		0.00		56,250.00	56,250.00	56,250.00	36,250.00	0.00	20,000.00
609,980.00	-148,364.50		-461,615.50	0.00	0.00	0.00		461,615.50	461,615.50		0.00		609,980.00	609,980.00	609,980.00	148,364.50	0.00	461,615.50
130,000.00	-30,000.00		-100,000.00	0.00	0.00	0.00		100,000.00	100,000.00		0.00		130,000.00	130,000.00	130,000.00	30,000.00	0.00	100,000.00
0.00				0.00	0.00				0.00		0.00		105,000.00	105,000.00	105,000.00	105,000.00	0.00	0.00
28,286.00	-2,000.00		-26,286.00	0.00	0.00	0.00		0.00	0.00		0.00		40,286.00	40,286.00	40,286.00	40,286.00	0.00	0.00
102,263.50	-15,938.00		-86,325.50	0.00	0.00	0.00		79,100.50	79,100.50		0.00		109,876.00	109,876.00	109,876.00	30,775.50	0.00	79,100.50
28,200.00	-3,400.00		-24,800.00	0.00	0.00	0.00		21,500.00	21,500.00		0.00		31,200.00	31,200.00	31,200.00	9,700.00	0.00	21,500.00
27,000.00	-3,400.00		-23,600.00	0.00	0.00	0.00		20,600.00	20,600.00		0.00		31,200.00	31,200.00	31,200.00	10,600.00	0.00	20,600.00
45,000.00	-10,000.00		-35,000.00	0.00	0.00	0.00		20,000.00	20,000.00		0.00		56,250.00	56,250.00	56,250.00	36,250.00	0.00	20,000.00
	0.69			0.69		19,894.52			19,894.52		0.00		660,670.00	660,670.00	660,669.31	640,774.79	0.69	19,894.52
22,766,444.76	-6,320,017.90	-146,864.80	-14,784,398.44	1,515,163.62	53,401.62	2,885,152.81	0.00	12,939,663.56	15,878,217.99	25,922,000.00	25,922,000.00	25,922,000.00	5,061,500.00	30,983,500.00	29,468,336.38	13,590,118.39	1,515,163.62	15,878,217.99
3,049,654.58	-1,550,172.89	-102,832.00	-1,337,650.29	58,999.40	47,326.44	14,274.00	0.00	110,346.00	171,946.44	3,810,000.00	3,810,000.00	3,810,000.00		3,810,000.00	3,751,000.60	3,579,054.16	58,999.40	171,946.44
-604,660.00	812,791.00		597,056.00	805,187.00	2,700.00	0.00		579,342.00	582,042.00		0.00		4,035,500.00	4,035,500.00	3,230,313.00	2,648,271.00	805,187.00	582,042.00
186,180.00	-95,527.40		-66,400.20	24,252.40	0.00	3,605.00		1,316.00	4,921.00	228,000.00	228,000.00	228,000.00		228,000.00	203,747.60	198,826.60	24,252.40	4,921.00
835,237.00	-348,571.30	-36,050.00	-384,576.70	66,039.00	0.00	186,460.00	0.00	254,673.15	441,133.15	850,000.00	850,000.00	850,000.00		850,000.00	783,961.00	342,827.85	66,039.00	441,133.15
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
50,000.00	-621.16		-19,902.24	29,476.60	0.00	0.00		0.00	0.00	50,000.00	50,000.00	50,000.00		50,000.00	20,523.40	20,523.40	29,476.60	0.00
343,972.55	-161,292.99		-182,178.91	500.65	0.00	12,896.51		26,756.86	39,653.37	400,000.00	400,000.00	400,000.00		400,000.00	399,499.35	359,845.98	500.65	39,653.37
10,000.00			-1,685.00	8,315.00	0.00			0.00	0.00	10,000.00	10,000.00	10,000.00		10,000.00	1,685.00	1,685.00	8,315.00	0.00
100,000.00	-30,018.39		-59,367.00	10,614.61	0.00	0.00		0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00	89,385.39	89,385.39	10,614.61	0.00
449,640.00	-367,578.61		-70,176.50	11,884.89	0.00	352,000.00		40,040.00	392,040.00	450,000.00	450,000.00	450,000.00		450,000.00	438,115.11	46,075.11	11,884.89	392,040.00
1,000.00			-800.00	200.00	0.00			0.00	0.00	1,000.00	1,000.00	1,000.00		1,000.00	800.00	800.00	200.00	0.00
5,000.00			-3,922.36	1,077.64	0.00			0.00	0.00	5,000.00	5,000.00	5,000.00		5,000.00	3,922.36	3,922.36	1,077.64	0.00
1,817,735.59	-1,431,634.39	-7,982.80	-194,091.20	184,027.20	3,374.58	-32.20	0.00	-507,151.36	-503,808.98	3,273,000.00	3,273,000.00	3,273,000.00		3,273,000.00	3,088,972.80	3,592,781.78	184,027.20	-503,808.98
0.00				0.00	0.00				0.00		0.00			0.00	0.00	0.00	0.00	0.00
20,000.00			-9,519.38	10,480.62	0.00			0.00	0.00	20,000.00	20,000.00	20,000.00		20,000.00	9,519.38	9,519.38	10,480.62	0.00
157,901.64	-30,902.72		-7,264.59	119,734.33	0.00	4,500.00		0.00	4,500.00	180,000.00	180,000.00	180,000.00		180,000.00	60,265.67	55,765.67	119,734.33	4,500.00
65,532.00	-18,980.25		-33,829.66	12,722.09	0.00	0.00		0.00	0.00	66,000.00	66,000.00	66,000.00		66,000.00	53,277.91	53,277.91	12,722.09	0.00
13,250,251.40	-2,384,008.80		-10,770,021.41	96,221.19	0.60	2,302,649.50		10,755,190.91	13,057,841.01	13,450,000.00	13,450,000.00	13,450,000.00		13,450,000.00	13,353,778.81	295,937.80	96,221.19	13,057,841.01
30,000.00	-6,550.00			23,450.00	0.00	2,800.00			2,800.00	30,000.00	30,000.00	30,000.00		30,000.00	6,550.00	3,750.00	23,450.00	2,800.00
44,000.00			-32,229.00	11,771.00	0.00			25,700.00	25,700.00	44,000.00	44,000.00	44,000.00		44,000.00	32,229.00	6,529.00	11,771.00	25,700.00
2,905,000.00	-695,750.00		-2,207,840.00	1,410.00	0.00	6,000.00		1,509,450.00	1,515,450.00	2,905,000.00	2,905,000.00	2,905,000.00		2,905,000.00	2,903,590.00	1,388,140.00	1,410.00	1,515,450.00
50,000.00	-11,200.00			38,800.00	0.00	0.00			0.00	50,000.00	50,000.00	50,000.00		50,000.00	11,200.00	11,200.00	38,800.00	0.00
0.00			0.00	0.00	0.00			144,000.00	144,000.00		0.00		1,026,000.00	1,026,000.00	1,026,000.00	882,000.00	0.00	144,000.00
10,761,750.75	-1,911,767.37	-125,941.00	-6,951,469.57	1,772,572.81	17,550.00	1,235.70	0.00	3,734,330.00	3,753,115.70	12,194,000.00	12,194,000.00	12,194,000.00		12,194,000.00	10,421,427.19	6,668,311.49	1,772,572.81	3,753,115.70
526,198.00	781,440.00	-846.00	-467,895.68	838,896.32	0.00	559,080.00	0.00	197,304.53	756,384.53	590,000.00	590,000.00	590,000.00	1,500,000.00	2,090,000.00	1,251,103.68	494,719.15	838,896.32	756,384.53

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015		2015			2015		2015 Total											
1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total									
526,198.00	781,440.00	-846.00	-467,895.68	838,896.32	0.00	559,080.00	0.00	197,304.53	756,384.53	590,000.00	590,000.00	590,000.00	1,500,000.00	2,090,000.00	1,251,103.68	494,719.15	838,896.32	756,384.53
61,198.00		-846.00		60,352.00	0.00		0.00		0.00	125,000.00	125,000.00	125,000.00		125,000.00	64,648.00	64,648.00	60,352.00	0.00
50,000.00	-34,700.00			15,300.00	0.00	0.00			0.00	50,000.00	50,000.00	50,000.00		50,000.00	34,700.00	34,700.00	15,300.00	0.00
340,000.00			-318,674.28	21,325.72	0.00			48,083.13	48,083.13	340,000.00	340,000.00	340,000.00		340,000.00	318,674.28	270,591.15	21,325.72	48,083.13
75,000.00	816,140.00		-149,221.40	741,918.60	0.00	559,080.00		149,221.40	708,301.40	75,000.00	75,000.00	75,000.00	1,500,000.00	1,575,000.00	833,081.40	124,780.00	741,918.60	708,301.40
97,421,033.81	-43,160,438.28	-517,529.09	-31,866,926.35	21,876,140.09	23,100.00	23,277,248.85	3,461.65	20,159,467.67	43,463,278.17	91,892,000.00	91,892,000.00	91,892,000.00	23,358,000.00	115,250,000.00	93,373,859.91	49,910,581.74	21,876,140.09	43,463,278.17
41,260,121.89	-17,921,986.68	-517,529.09	-14,242,057.57	8,578,548.55	23,100.00	3,253,799.87	3,461.65	5,673,612.91	8,953,974.43	35,202,000.00	35,202,000.00	35,202,000.00	14,358,000.00	49,560,000.00	40,981,451.45	32,027,477.02	8,578,548.55	8,953,974.43
9,970,874.07	-4,506,027.51		-5,464,846.56	0.00	0.00	0.00		1,623,774.23	1,623,774.23			0.00	14,148,000.00	14,148,000.00	14,148,000.00	12,524,225.77	0.00	1,623,774.23
7,784,145.24	-3,398,440.50		-4,385,704.74	0.00	0.00	0.00		947,037.92	947,037.92			0.00	11,225,234.00	11,225,234.00	11,225,234.00	10,278,196.08	0.00	947,037.92
797,993.52	-326,000.00		-471,993.52	0.00	0.00	0.00		143,357.16	143,357.16			0.00	1,128,000.00	1,128,000.00	1,128,000.00	984,642.84	0.00	143,357.16
936,568.00	-570,776.00		-365,792.00	0.00	0.00	0.00		365,792.00	365,792.00			0.00	936,568.00	936,568.00	936,568.00	570,776.00	0.00	365,792.00
235,000.00	-137,500.00		-97,500.00	0.00	0.00	0.00		97,500.00	97,500.00			0.00	235,000.00	235,000.00	235,000.00	137,500.00	0.00	97,500.00
0.00				0.00	0.00				0.00			0.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00	0.00
0.00	0.00			0.00	0.00	0.00			0.00			0.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00	0.00
136,260.50	-40,837.50		-95,423.00	0.00	0.00	0.00		54,748.00	54,748.00			0.00	177,398.00	177,398.00	177,398.00	122,650.00	0.00	54,748.00
39,800.00	-16,000.00		-23,800.00	0.00	0.00	0.00		7,500.00	7,500.00			0.00	56,400.00	56,400.00	56,400.00	48,900.00	0.00	7,500.00
41,106.81	-16,473.51		-24,633.30	0.00	0.00	0.00		7,839.15	7,839.15			0.00	56,400.00	56,400.00	56,400.00	48,560.85	0.00	7,839.15
21,900,157.82	-10,447,084.99	-517,529.09	-7,874,565.88	3,060,977.86	-400.00	671,870.69	3,461.65	3,741,913.55	4,416,845.89	25,399,000.00	25,399,000.00	25,399,000.00	210,000.00	25,609,000.00	22,548,022.14	18,131,176.25	3,060,977.86	4,416,845.89
1,733,650.68	-578,460.99	-103,594.48	-851,300.69	200,294.52	-400.00	10,688.00	0.00	7,205.00	17,493.00	2,100,000.00	2,100,000.00	2,100,000.00		2,100,000.00	1,899,705.48	1,882,212.48	200,294.52	17,493.00
357,000.00	-87,375.00	-191,000.00	-42,000.00	36,625.00	0.00	12,500.00	3,600.00	18,000.00	34,100.00	357,000.00	357,000.00	357,000.00		357,000.00	320,375.00	286,275.00	36,625.00	34,100.00
397,460.00	-147,911.33		-18,276.75	231,271.92	0.00	0.00		0.00	0.00	400,000.00	400,000.00	400,000.00		400,000.00	168,728.08	168,728.08	231,271.92	0.00
1,876,696.50	-1,287,750.30		-574,659.39	14,286.81	0.00	35,223.48		345,444.50	380,667.98	2,085,000.00	2,085,000.00	2,085,000.00		2,085,000.00	2,070,713.19	1,690,045.21	14,286.81	380,667.98
280,000.00	0.00		-24,658.00	255,342.00	0.00	0.00		0.00	0.00	280,000.00	280,000.00	280,000.00		280,000.00	24,658.00	24,658.00	255,342.00	0.00
145,214.00	-12,161.99		-5,057.40	127,994.61	0.00	0.00		159.53	159.53	150,000.00	150,000.00	150,000.00		150,000.00	22,005.39	21,845.86	127,994.61	159.53
2,055,351.89	-489,691.60	-84,109.53	-1,317,345.62	164,205.14	0.00	3,755.40	0.00	28,117.37	31,872.77	2,150,000.00	2,150,000.00	2,150,000.00		2,150,000.00	1,985,794.86	1,953,922.09	164,205.14	31,872.77
10,000.00			-622.23	9,377.77	0.00			0.00	0.00	10,000.00	10,000.00	10,000.00		10,000.00	622.23	622.23	9,377.77	0.00
344,929.59	-18,579.04	-3,226.04	-263,755.19	59,369.32	0.00	-1.80	-138.35	16,146.85	16,006.70	350,000.00	350,000.00	350,000.00		350,000.00	290,630.68	274,623.98	59,369.32	16,006.70
40,000.00			-4,480.00	35,520.00	0.00			0.00	0.00	40,000.00	40,000.00	40,000.00		40,000.00	4,480.00	4,480.00	35,520.00	0.00
20,000.00	-150.00			19,850.00	0.00	0.00			0.00	20,000.00	20,000.00	20,000.00		20,000.00	150.00	150.00	19,850.00	0.00
0.00				0.00	0.00				0.00	74,063.00	74,063.00	74,063.00		74,063.00	74,063.00	74,063.00	0.00	0.00
450,600.00	-128,335.00		-466,725.00	-144,460.00	0.00	1,802.79		425,930.00	427,732.79	500,000.00	500,000.00	500,000.00		500,000.00	644,460.00	216,727.21	-144,460.00	427,732.79
210,682.94	-40,226.57		-157,121.87	13,334.50	0.00	0.00		89,500.00	89,500.00	220,000.00	220,000.00	220,000.00		220,000.00	206,665.50	117,165.50	13,334.50	89,500.00
0.00				0.00	0.00				0.00			0.00		0.00		0.00	0.00	0.00
150,000.00			-81,517.53	68,482.47	0.00			0.00	0.00	150,000.00	150,000.00	150,000.00		150,000.00	81,517.53	81,517.53	68,482.47	0.00
3,566,015.62	-2,943,966.53	-135,599.04	-482,672.71	3,777.34	0.00	50,000.00	0.00	0.00	50,000.00	5,845,426.40	5,845,426.40	5,845,426.40		5,845,426.40	5,841,649.06	5,791,649.06	3,777.34	50,000.00
100,000.00				100,000.00	0.00				0.00	100,000.00	100,000.00	100,000.00		100,000.00		0.00	100,000.00	0.00
182,100.00	-112,405.20		-59,553.56	10,141.24	0.00	35,000.00		35,500.00	70,500.00	200,000.00	200,000.00	200,000.00		200,000.00	189,858.76	119,358.76	10,141.24	70,500.00

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015		2 ND QTR	3RD QTR	2015 Total	2015			2015 Total										
1ST QTR	2ND QTR				1ST QTR	2ND QTR	2 ND QTR		3RD QTR	2015 Total								
121,500.00	-26,856.00		-65,793.80	28,850.20	0.00	0.00	500.00	500.00	150,000.00	150,000.00	150,000.00		150,000.00	121,149.80	120,649.80	28,850.20	500.00	
8,774,474.60	-4,108,445.44		-3,192,417.14	1,473,612.02	0.00	316,450.10	2,535,496.30	2,851,946.40	9,117,510.60	9,117,510.60	9,117,510.60	210,000.00	9,327,510.60	7,853,898.58	5,001,952.18	1,473,612.02	2,851,946.40	
199,200.00	-127,661.28		-44,595.00	26,943.72	0.00	19,078.00	21,800.00	40,878.00	200,000.00	200,000.00	200,000.00		200,000.00	173,056.28	132,178.28	26,943.72	40,878.00	
50,000.00	-13,930.00			36,070.00	0.00	0.00		0.00	50,000.00	50,000.00	50,000.00		50,000.00	13,930.00	13,930.00	36,070.00	0.00	
0.00				0.00	0.00			0.00		0.00			0.00		0.00	0.00	0.00	
100,000.00			-3,900.00	96,100.00	0.00		0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00	3,900.00	3,900.00	96,100.00	0.00	
100,000.00			-14,900.00	85,100.00	0.00		14,900.00	14,900.00	100,000.00	100,000.00	100,000.00		100,000.00	14,900.00	0.00	85,100.00	14,900.00	
96,600.00				96,600.00	0.00			0.00	100,000.00	100,000.00	100,000.00		100,000.00	3,400.00	3,400.00	96,600.00	0.00	
400,000.00	-323,178.72		-83,414.00	-6,592.72	0.00	187,374.72	83,414.00	270,788.72	400,000.00	400,000.00	400,000.00		400,000.00	406,592.72	135,804.00	-6,592.72	270,788.72	
120,000.00			-105,800.00	14,200.00	0.00		105,800.00	105,800.00	120,000.00	120,000.00	120,000.00		120,000.00	105,800.00	0.00	14,200.00	105,800.00	
18,682.00			-14,000.00	4,682.00	0.00		14,000.00	14,000.00	30,000.00	30,000.00	30,000.00		30,000.00	25,318.00	11,318.00	4,682.00	14,000.00	
9,389,090.00	-2,968,874.18		-902,645.13	5,517,570.69	23,500.00	2,581,929.18	307,925.13	2,913,354.31	9,803,000.00	9,803,000.00	9,803,000.00		9,803,000.00	4,285,429.31	1,372,075.00	5,517,570.69	2,913,354.31	
	-1,389,129.18		1,389,129.18	0.00		1,389,129.18	-1,389,129.18	0.00		0.00			0.00	0.00	0.00	0.00	0.00	
590,000.00			-143,958.00	446,042.00	0.00		143,958.00	143,958.00	590,000.00	590,000.00	590,000.00		590,000.00	143,958.00	0.00	446,042.00	143,958.00	
4,599,090.00	-1,579,745.00		-369,250.00	2,650,095.00	23,500.00	1,192,800.00	369,250.00	1,585,550.00	5,013,000.00	5,013,000.00	5,013,000.00		5,013,000.00	2,362,905.00	777,355.00	2,650,095.00	1,585,550.00	
4,200,000.00	0.00		-1,778,566.31	2,421,433.69	0.00	0.00	1,183,846.31	1,183,846.31	4,200,000.00	4,200,000.00	4,200,000.00		4,200,000.00	1,778,566.31	594,720.00	2,421,433.69	1,183,846.31	
14,690,911.92	-3,087,255.50		-5,656,182.00	5,947,474.42	0.00	12,003,310.02	4,785,437.98	16,788,748.00	15,220,000.00	15,220,000.00	15,220,000.00	9,000,000.00	24,220,000.00	18,272,525.58	1,483,777.58	5,947,474.42	16,788,748.00	
14,690,911.92	-3,087,255.50		-5,656,182.00	5,947,474.42	0.00	12,003,310.02	4,785,437.98	16,788,748.00	15,220,000.00	15,220,000.00	15,220,000.00	9,000,000.00	24,220,000.00	18,272,525.58	1,483,777.58	5,947,474.42	16,788,748.00	
971,756.92			-3,760.00	967,996.92	0.00		0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	32,003.08	32,003.08	967,996.92	0.00	
598,000.00				598,000.00	0.00			0.00	598,000.00	598,000.00	598,000.00		598,000.00		0.00	598,000.00	0.00	
203,000.00				203,000.00	0.00			0.00	650,000.00	650,000.00	650,000.00		650,000.00	447,000.00	447,000.00	203,000.00	0.00	
150,000.00			-100,000.00	50,000.00	0.00		100,000.00	100,000.00	150,000.00	150,000.00	150,000.00		150,000.00	100,000.00	0.00	50,000.00	100,000.00	
4,746,155.00			-3,030,000.00	1,716,155.00	0.00		3,000,000.00	3,000,000.00	4,800,000.00	4,800,000.00	4,800,000.00		4,800,000.00	3,083,845.00	83,845.00	1,716,155.00	3,000,000.00	
100,000.00			-57,984.02	42,015.98	0.00		0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00	57,984.02	57,984.02	42,015.98	0.00	
6,800,000.00	-3,021,935.00		-1,738,930.00	2,039,135.00	0.00	12,000,000.00	1,488,930.00	13,488,930.00	6,800,000.00	6,800,000.00	6,800,000.00	9,000,000.00	15,800,000.00	13,760,865.00	271,935.00	2,039,135.00	13,488,930.00	
100,000.00			-7,400.00	92,600.00	0.00		7,400.00	7,400.00	100,000.00	100,000.00	100,000.00		100,000.00	7,400.00	0.00	92,600.00	7,400.00	
1,022,000.00	-65,320.50		-718,107.98	238,571.52	0.00	3,310.02	189,107.98	192,418.00	1,022,000.00	1,022,000.00	1,022,000.00		1,022,000.00	783,428.48	591,010.48	238,571.52	192,418.00	
40,070,000.00	-22,113,506.50		-11,859,713.06	6,096,780.44	0.00	7,982,449.36	9,593,043.06	17,575,492.42	40,070,000.00	40,070,000.00	40,070,000.00		40,070,000.00	33,973,219.56	16,397,727.14	6,096,780.44	17,575,492.42	

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015					2015													
1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total									
33,820,000.00	-22,113,506.50		-6,243,150.56	5,463,342.94	0.00	7,982,449.36		3,976,480.56	11,958,929.92	33,820,000.00	33,820,000.00	33,820,000.00		33,820,000.00	28,356,657.06	16,397,727.14	5,463,342.94	11,958,929.92
			0.00	0.00				0.00	0.00					0.00	0.00	0.00	0.00	0.00

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015		2015			2015		2015											
1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total									
33,820,000.00	-22,113,506.50		-6,243,150.56	5,463,342.94	0.00	7,982,449.36		3,976,480.56	11,958,929.92	33,820,000.00	33,820,000.00	33,820,000.00		33,820,000.00	28,356,657.06	16,397,727.14	5,463,342.94	11,958,929.92
6,250,000.00			-5,616,562.50	633,437.50	0.00			5,616,562.50	5,616,562.50	6,250,000.00	6,250,000.00	6,250,000.00		6,250,000.00	5,616,562.50	0.00	633,437.50	5,616,562.50
6,250,000.00			-5,616,562.50	633,437.50	0.00			5,616,562.50	5,616,562.50	6,250,000.00	6,250,000.00	6,250,000.00		6,250,000.00	5,616,562.50	0.00	633,437.50	5,616,562.50
1,400,000.00	-37,689.60		-108,973.72	1,253,336.68	0.00	37,689.60		107,373.72	145,063.32	1,400,000.00	1,400,000.00	1,400,000.00		1,400,000.00	146,663.32	1,600.00	1,253,336.68	145,063.32
1,400,000.00	-37,689.60		-108,973.72	1,253,336.68	0.00	37,689.60		107,373.72	145,063.32	1,400,000.00	1,400,000.00	1,400,000.00		1,400,000.00	146,663.32	1,600.00	1,253,336.68	145,063.32
300,000.00			-1,600.00	298,400.00	0.00			0.00	0.00	300,000.00	300,000.00	300,000.00		300,000.00	1,600.00	1,600.00	298,400.00	0.00
225,000.00				225,000.00	0.00				0.00	225,000.00	225,000.00	225,000.00		225,000.00		0.00	225,000.00	0.00
875,000.00	-37,689.60		-107,373.72	729,936.68	0.00	37,689.60		107,373.72	145,063.32	875,000.00	875,000.00	875,000.00		875,000.00	145,063.32	0.00	729,936.68	145,063.32
12,034,817.65	19,579,615.28	-6,050.56	-6,674,831.10	24,933,551.27	0.00	0.00	0.00	5,765,219.92	5,765,219.92	10,430,000.00	10,430,000.00	10,430,000.00	23,005,000.00	33,435,000.00	8,501,448.73	2,736,228.81	24,933,551.27	5,765,219.92
1,405,509.00	16,705,498.93	-6,050.56	-941,302.92	17,163,654.45	0.00	0.00	0.00	565,281.92	565,281.92	430,000.00	430,000.00	430,000.00	18,443,000.00	18,873,000.00	1,709,345.55	1,144,063.63	17,163,654.45	565,281.92
1,014,504.00	-356,170.00		-658,334.00	0.00	0.00	0.00		357,374.00	357,374.00				1,343,000.00	1,343,000.00	1,343,000.00	985,626.00	0.00	357,374.00
808,828.00	-271,260.00		-537,568.00	0.00	0.00	0.00		266,308.00	266,308.00				1,079,624.00	1,079,624.00	1,079,624.00	813,316.00	0.00	266,308.00
72,000.00	-24,000.00		-48,000.00	0.00	0.00	0.00		24,000.00	24,000.00				96,000.00	96,000.00	96,000.00	72,000.00	0.00	24,000.00
90,271.00	-45,210.00		-45,061.00	0.00	0.00	0.00		45,061.00	45,061.00				90,271.00	90,271.00	90,271.00	45,210.00	0.00	45,061.00
20,000.00	-10,000.00		-10,000.00	0.00	0.00	0.00		10,000.00	10,000.00				20,000.00	20,000.00	20,000.00	10,000.00	0.00	10,000.00
0.00				0.00	0.00	0.00			0.00				20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00			0.00	0.00	0.00			0.00				8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
16,205.00	-3,300.00		-12,905.00	0.00	0.00	0.00		9,605.00	9,605.00				19,505.00	19,505.00	19,505.00	9,900.00	0.00	9,605.00
3,600.00	-1,200.00		-2,400.00	0.00	0.00	0.00		1,200.00	1,200.00				4,800.00	4,800.00	4,800.00	3,600.00	0.00	1,200.00
3,600.00	-1,200.00		-2,400.00	0.00	0.00	0.00		1,200.00	1,200.00				4,800.00	4,800.00	4,800.00	3,600.00	0.00	1,200.00
216,005.00	-38,331.07	-6,050.56	-107,968.92	63,654.45	0.00	0.00	0.00	32,907.92	32,907.92	255,000.00	255,000.00	255,000.00		255,000.00	191,345.55	158,437.63	63,654.45	32,907.92
76,605.00			-74,609.00	1,996.00	0.00			0.00	0.00	79,000.00	79,000.00	79,000.00		79,000.00	77,004.00	77,004.00	1,996.00	0.00
17,000.00				17,000.00	0.00				0.00	50,000.00	50,000.00	50,000.00		50,000.00	33,000.00	33,000.00	17,000.00	0.00
20,000.00	-2,362.50			17,637.50	0.00	0.00			0.00	20,000.00	20,000.00	20,000.00		20,000.00	2,362.50	2,362.50	17,637.50	0.00
5,000.00				5,000.00	0.00				0.00	5,000.00	5,000.00	5,000.00		5,000.00		0.00	5,000.00	0.00
46,400.00	-35,968.57	-6,050.56		4,380.87	0.00	0.00	0.00		0.00	50,000.00	50,000.00	50,000.00		50,000.00	45,619.13	45,619.13	4,380.87	0.00
1,000.00			-452.00	548.00	0.00			0.00	0.00	1,000.00	1,000.00	1,000.00		1,000.00	452.00	452.00	548.00	0.00
50,000.00			-32,907.92	17,092.08	0.00			32,907.92	32,907.92	50,000.00	50,000.00	50,000.00		50,000.00	32,907.92	0.00	17,092.08	32,907.92
175,000.00	17,100,000.00		-175,000.00	17,100,000.00	0.00	0.00		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	17,100,000.00	17,275,000.00	175,000.00	0.00	17,100,000.00	175,000.00
	17,100,000.00			17,100,000.00		0.00			0.00				17,100,000.00	17,100,000.00		0.00	17,100,000.00	0.00
175,000.00			-175,000.00	0.00	0.00			175,000.00	175,000.00	175,000.00	175,000.00	175,000.00		175,000.00	175,000.00	0.00	0.00	175,000.00



Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015		2 ND QTR	3RD QTR	2015 Total	2015													
1ST QTR	2ND QTR				1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total									
10,629,308.65	2,874,116.35		-5,733,528.18	7,769,896.82	0.00	0.00	5,199,938.00	5,199,938.00	10,000,000.00	10,000,000.00	10,000,000.00	4,562,000.00	14,562,000.00	6,792,103.18	1,592,165.18	7,769,896.82	5,199,938.00	
789,308.65	-377,744.00		-319,669.00	91,895.65	0.00	0.00	0.00	0.00		0.00		1,133,000.00	1,133,000.00	1,041,104.35	1,041,104.35	91,895.65	0.00	
627,038.65	-289,744.00		-289,744.00	47,550.65	0.00	0.00	0.00	0.00		0.00		912,830.00	912,830.00	865,279.35	865,279.35	47,550.65	0.00	
48,000.00	-24,000.00		-24,000.00	0.00	0.00	0.00	0.00	0.00		0.00		72,000.00	72,000.00	72,000.00	72,000.00	0.00	0.00	
77,236.00	-48,075.00			29,161.00	0.00	0.00		0.00		0.00		77,236.00	77,236.00	48,075.00	48,075.00	29,161.00	0.00	
15,000.00	-10,000.00			5,000.00	0.00	0.00		0.00		0.00		15,000.00	15,000.00	10,000.00	10,000.00	5,000.00	0.00	
0.00				0.00	0.00			0.00		0.00		20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	
0.00	0.00			0.00	0.00	0.00		0.00		0.00		8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	
17,234.00	-3,525.00		-3,525.00	10,184.00	0.00	0.00		0.00		0.00		20,734.00	20,734.00	10,550.00	10,550.00	10,184.00	0.00	
2,400.00	-1,200.00		-1,200.00	0.00	0.00	0.00		0.00		0.00		3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	
2,400.00	-1,200.00		-1,200.00	0.00	0.00	0.00		0.00		0.00		3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	
9,840,000.00	3,251,860.35		-5,413,859.18	7,678,001.17	0.00	0.00	5,199,938.00	5,199,938.00	10,000,000.00	10,000,000.00	10,000,000.00	3,429,000.00	13,429,000.00	5,750,998.83	551,060.83	7,678,001.17	5,199,938.00	
1,900,000.00			-8,762.00	1,891,238.00	0.00		0.00	0.00	1,900,000.00	1,900,000.00	1,900,000.00		1,900,000.00	8,762.00	8,762.00	1,891,238.00	0.00	
340,000.00				340,000.00	0.00			0.00	500,000.00	500,000.00	500,000.00		500,000.00	160,000.00	160,000.00	340,000.00	0.00	
150,000.00			-100,000.00	50,000.00	0.00		100,000.00	100,000.00	150,000.00	150,000.00	150,000.00		150,000.00	100,000.00	0.00	50,000.00	100,000.00	
250,000.00				250,000.00	0.00			0.00	250,000.00	250,000.00	250,000.00		250,000.00		0.00	250,000.00	0.00	
1,200,000.00	-177,139.65		-205,159.18	817,701.17	0.00	0.00		0.00	1,200,000.00	1,200,000.00	1,200,000.00		1,200,000.00	382,298.83	382,298.83	817,701.17	0.00	
6,000,000.00	3,429,000.00		-5,099,938.00	4,329,062.00	0.00	0.00	5,099,938.00	5,099,938.00	6,000,000.00	6,000,000.00	6,000,000.00	3,429,000.00	9,429,000.00	5,099,938.00	0.00	4,329,062.00	5,099,938.00	
29,846,872.24	-10,184,458.66	-13,082.00	-17,028,305.21	2,621,026.37	2,865,563.52	2,550,399.50	0.00	7,572,038.23	12,988,001.25	30,936,000.00	30,936,000.00	30,936,000.00	6,586,000.00	37,522,000.00	34,900,973.63	21,912,972.38	2,621,026.37	12,988,001.25
11,717,493.09	-7,681,685.77		-2,598,873.92	1,436,933.40	67,260.00	2,585,899.50		1,458,626.56	4,111,786.06	11,336,000.00	11,336,000.00	11,336,000.00	1,504,000.00	12,840,000.00	11,403,066.60	7,291,280.54	1,436,933.40	4,111,786.06
1,282,512.50	-484,154.50		-798,358.00	0.00	0.00	0.00		200,518.06	200,518.06		0.00	1,504,000.00	1,504,000.00	1,504,000.00	1,303,481.94	0.00	200,518.06	
1,038,559.00	-383,688.00		-654,871.00	0.00	0.00	0.00		125,428.46	125,428.46		0.00	1,185,834.00	1,185,834.00	1,185,834.00	1,060,405.54	0.00	125,428.46	
90,000.00	-28,000.00		-62,000.00	0.00	0.00	0.00		90.10	90.10		0.00	102,000.00	102,000.00	102,000.00	101,909.90	0.00	90.10	
102,395.00	-56,004.00		-46,391.00	0.00	0.00	0.00		46,391.00	46,391.00		0.00	102,395.00	102,395.00	102,395.00	56,004.00	0.00	46,391.00	
20,000.00	-10,000.00		-10,000.00	0.00	0.00	0.00		10,000.00	10,000.00		0.00	20,000.00	20,000.00	20,000.00	10,000.00	0.00	10,000.00	
0.00				0.00	0.00			0.00	0.00		0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	
0.00	0.00			0.00	0.00	0.00		0.00	0.00		0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	
23,158.50	-4,062.50		-19,096.00	0.00	0.00	0.00		15,008.50	15,008.50		0.00	27,171.00	27,171.00	27,171.00	12,162.50	0.00	15,008.50	
4,000.00	-1,200.00		-2,800.00	0.00	0.00	0.00		1,600.00	1,600.00		0.00	4,800.00	4,800.00	4,800.00	3,200.00	0.00	1,600.00	
4,400.00	-1,200.00		-3,200.00	0.00	0.00	0.00		2,000.00	2,000.00		0.00	4,800.00	4,800.00	4,800.00	2,800.00	0.00	2,000.00	
3,626,980.59	-2,876,976.27		-692,029.92	57,974.40	67,260.00	35,899.50		259,622.50	362,782.00	4,180,000.00	4,180,000.00	4,180,000.00	4,180,000.00	4,122,025.60	3,759,243.60	57,974.40	362,782.00	
406,746.30	-250,379.32		-149,634.60	6,732.38	60.00	-0.50		1,368.00	1,427.50	506,980.00	506,980.00	506,980.00	506,980.00	500,247.62	498,820.12	6,732.38	1,427.50	
30,520.00	-23,520.00		-7,000.00	0.00	0.00	0.00		0.00	0.00	63,020.00	63,020.00	63,020.00	63,020.00	63,020.00	63,020.00	0.00	0.00	
18,000.00			-17,198.00	802.00	7,000.00			7,020.00	14,020.00	25,000.00	25,000.00	25,000.00	25,000.00	24,198.00	10,178.00	802.00	14,020.00	
110,000.00			-104,081.55	5,918.45	0.00			65,911.55	65,911.55	110,000.00	110,000.00	110,000.00	110,000.00	104,081.55	38,170.00	5,918.45	65,911.55	
150,000.00			-149,642.95	357.05	0.00			149,642.95	149,642.95	150,000.00	150,000.00	150,000.00	150,000.00	149,642.95	0.00	357.05	149,642.95	

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015		2 ND QTR	3RD QTR	2015 Total	2015			2015 Total										
1ST QTR	2ND QTR				1ST QTR	2ND QTR	2 ND QTR		3RD QTR	2015 Total								
347,196.49	-153,867.95		-185,820.47	7,508.07	0.00	0.00	0.00	0.00	480,000.00	480,000.00	480,000.00		480,000.00	472,491.93	472,491.93	7,508.07	0.00	
10,000.00			-8,038.00	1,962.00	0.00		0.00	0.00	10,000.00	10,000.00	10,000.00		10,000.00	8,038.00	8,038.00	1,962.00	0.00	
10,000.00			-3,951.85	6,048.15	0.00		0.00	0.00	10,000.00	10,000.00	10,000.00		10,000.00	3,951.85	3,951.85	6,048.15	0.00	
77,300.00	-78,258.00		8,960.00	8,002.00	32,700.00	0.00	-8,960.00	23,740.00	190,000.00	190,000.00	190,000.00		190,000.00	181,998.00	158,258.00	8,002.00	23,740.00	
11,005.00				11,005.00	0.00			0.00	85,000.00	85,000.00	85,000.00		85,000.00	73,995.00	73,995.00	11,005.00	0.00	
2,293,712.80	-2,274,951.00		-15,622.50	3,139.30	0.00	35,900.00	14,640.00	50,540.00	2,360,000.00	2,360,000.00	2,360,000.00		2,360,000.00	2,356,860.70	2,306,320.70	3,139.30	50,540.00	
162,500.00	-96,000.00		-60,000.00	6,500.00	27,500.00	0.00	30,000.00	57,500.00	190,000.00	190,000.00	190,000.00		190,000.00	183,500.00	126,000.00	6,500.00	57,500.00	
6,808,000.00	-4,320,555.00		-1,108,486.00	1,378,959.00	0.00	2,550,000.00	998,486.00	3,548,486.00	7,156,000.00	7,156,000.00	7,156,000.00		7,156,000.00	5,777,041.00	2,228,555.00	1,378,959.00	3,548,486.00	
6,808,000.00	-4,320,555.00		-1,108,486.00	1,378,959.00	0.00	2,550,000.00	998,486.00	3,548,486.00	7,156,000.00	7,156,000.00	7,156,000.00		7,156,000.00	5,777,041.00	2,228,555.00	1,378,959.00	3,548,486.00	
2,327,248.74	-891,749.05	-6,582.00	-1,324,378.50	104,539.19	13,859.00	0.00	0.00	414,833.00	480,000.00	480,000.00	480,000.00	2,984,000.00	3,464,000.00	3,359,460.81	2,930,768.81	104,539.19	428,692.00	
2,046,232.00	-726,070.50		-1,320,161.50	0.00	0.00	0.00		414,833.00	414,833.00		0.00	2,984,000.00	2,984,000.00	2,984,000.00	2,569,167.00	0.00	414,833.00	
1,623,046.00	-580,433.00		-1,042,613.00	0.00	0.00	0.00		217,884.50	217,884.50		0.00	2,420,614.00	2,420,614.00	2,420,614.00	2,202,729.50	0.00	217,884.50	
128,000.00	-48,000.00		-80,000.00	0.00	0.00	0.00		9,000.00	9,000.00		0.00	192,000.00	192,000.00	192,000.00	183,000.00	0.00	9,000.00	
203,049.00	-73,637.50		-129,411.50	0.00	0.00	0.00		129,411.50	129,411.50		0.00	203,049.00	203,049.00	203,049.00	73,637.50	0.00	129,411.50	
40,000.00	-15,000.00		-25,000.00	0.00	0.00	0.00		25,000.00	25,000.00		0.00	40,000.00	40,000.00	40,000.00	15,000.00	0.00	25,000.00	
0.00				0.00	0.00			0.00	0.00		0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	
0.00	0.00			0.00	0.00	0.00		0.00	0.00		0.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00	
37,737.00	-5,400.00		-32,337.00	0.00	0.00	0.00		26,937.00	26,937.00		0.00	43,137.00	43,137.00	43,137.00	16,200.00	0.00	26,937.00	
7,400.00	-1,800.00		-5,600.00	0.00	0.00	0.00		3,800.00	3,800.00		0.00	9,600.00	9,600.00	9,600.00	5,800.00	0.00	3,800.00	
7,000.00	-1,800.00		-5,200.00	0.00	0.00	0.00		2,800.00	2,800.00		0.00	9,600.00	9,600.00	9,600.00	6,800.00	0.00	2,800.00	
181,016.74	-165,678.55	-6,582.00	-4,217.00	4,539.19	13,859.00	0.00	0.00	0.00	380,000.00	380,000.00	380,000.00		380,000.00	375,460.81	361,601.81	4,539.19	13,859.00	
84,017.55	-71,410.50	-6,582.00	-4,217.00	1,808.05	0.00	0.00	0.00	0.00	172,000.00	172,000.00	172,000.00		172,000.00	170,191.95	170,191.95	1,808.05	0.00	
15,000.00	-14,399.43			600.57	0.00	0.00		0.00	15,000.00	15,000.00	15,000.00		15,000.00	14,399.43	14,399.43	600.57	0.00	
80,858.19	-79,868.62			989.57	0.00	0.00		0.00	178,000.00	178,000.00	178,000.00		178,000.00	177,010.43	177,010.43	989.57	0.00	
1,141.00				1,141.00	13,859.00			13,859.00	15,000.00	15,000.00	15,000.00		15,000.00	13,859.00	0.00	1,141.00	13,859.00	
	0.00			0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
100,000.00				100,000.00	0.00			0.00	100,000.00	100,000.00	100,000.00		100,000.00		0.00	100,000.00	0.00	
100,000.00				100,000.00	0.00			0.00	100,000.00	100,000.00	100,000.00		100,000.00		0.00	100,000.00	0.00	
15,732,130.41	-1,611,023.84	-6,500.00	-13,105,052.79	1,009,553.78	2,784,444.52	-35,500.00	0.00	5,698,578.67	19,050,000.00	19,050,000.00	19,050,000.00	2,098,000.00	21,148,000.00	20,138,446.22	11,690,923.03	1,009,553.78	8,447,523.19	
1,697,095.00	-755,670.30		-941,424.70	0.00	0.00	0.00		160,438.09	160,438.09		0.00	2,098,000.00	2,098,000.00	2,098,000.00	1,937,561.91	0.00	160,438.09	
1,363,141.00	-581,273.03		-781,867.97	0.00	0.00	0.00		89,391.77	89,391.77		0.00	1,710,871.00	1,710,871.00	1,710,871.00	1,621,479.23	0.00	89,391.77	
112,000.00	-50,727.27		-61,272.73	0.00	0.00	0.00		1,999.82	1,999.82		0.00	144,000.00	144,000.00	144,000.00	142,000.18	0.00	1,999.82	
141,679.00	-86,932.50		-54,746.50	0.00	0.00	0.00		54,746.50	54,746.50		0.00	141,679.00	141,679.00	141,679.00	86,932.50	0.00	54,746.50	
30,000.00	-20,000.00		-10,000.00	0.00	0.00	0.00		10,000.00	10,000.00		0.00	30,000.00	30,000.00	30,000.00	20,000.00	0.00	10,000.00	
0.00				0.00	0.00			0.00	0.00		0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015					2015													
1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total									
0.00	0.00			0.00	0.00	0.00			0.00	0.00				0.00	0.00	0.00	0.00	0.00

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015		2 ND QTR	3RD QTR	2015 Total	2015				2015 Total									
1ST QTR	2ND QTR				1ST QTR	2ND QTR	2 ND QTR	3RD QTR		2015 Total								
25,575.00	-9,337.50		-16,237.50	0.00	0.00	0.00		0.00		0.00		31,950.00	31,950.00	31,950.00	31,950.00	0.00	0.00	
14,800.00	-3,700.00		-11,100.00	0.00	0.00	0.00		4,200.00	4,200.00			17,200.00	17,200.00	17,200.00	13,000.00	0.00	4,200.00	
9,900.00	-3,700.00		-6,200.00	0.00	0.00	0.00		100.00	100.00			12,300.00	12,300.00	12,300.00	12,200.00	0.00	100.00	
14,035,035.41	-855,353.54	-6,500.00	-12,163,628.09	1,009,553.78	2,784,444.52	-35,500.00	0.00	5,538,140.58	8,287,085.10	19,050,000.00	19,050,000.00	19,050,000.00	19,050,000.00	18,040,446.22	9,753,361.12	1,009,553.78	8,287,085.10	
535,332.00	-167,746.50		-256,616.52	110,968.98	0.00	26,400.00		43,786.56	70,186.56	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00	1,939,031.02	1,868,844.46	110,968.98	70,186.56	
316,005.48	-27,000.00		-273,460.00	15,545.48	0.00	0.00		256,200.00	256,200.00	316,005.48	316,005.48	316,005.48	316,005.48	300,460.00	44,260.00	15,545.48	256,200.00	
150,000.00	-12,600.00		-5,420.80	131,979.20	0.00	0.00		5,420.80	5,420.80	150,000.00	150,000.00	150,000.00	150,000.00	18,020.80	12,600.00	131,979.20	5,420.80	
809,507.00	-79,988.20		-687,586.95	41,931.85	0.00	-61,900.00		350,235.90	288,335.90	850,000.00	850,000.00	850,000.00	850,000.00	808,068.15	519,732.25	41,931.85	288,335.90	
92,000.00	0.00		0.00	92,000.00	0.00	0.00		0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	8,000.00	8,000.00	92,000.00	0.00	
145,000.00	-1,599.00		-12,027.92	131,373.08	0.00	0.00		12,027.92	12,027.92	150,000.00	150,000.00	150,000.00	150,000.00	18,626.92	6,599.00	131,373.08	12,027.92	
1,000,000.00			-1,000,000.00	0.00	2,783,994.52			1,000,000.00	3,783,994.52	3,783,994.52	3,783,994.52	3,783,994.52	3,783,994.52	3,783,994.52	0.00	0.00	3,783,994.52	
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	
9,062,190.93	-555,820.44	-6,500.00	-8,459,226.29	40,644.20	450.00	0.00	0.00	3,005,100.00	3,005,550.00	9,530,000.00	9,530,000.00	9,530,000.00	9,530,000.00	9,489,355.80	6,483,805.80	40,644.20	3,005,550.00	
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	
100,000.00			-18,558.31	81,441.69	0.00			0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	18,558.31	18,558.31	81,441.69	0.00	
25,000.00			-25,000.00	0.00	0.00			0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	
10,000.00			-10,000.00	0.00	0.00			0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	
1,300,000.00			-1,175,988.00	124,012.00	0.00			625,626.10	625,626.10	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,175,988.00	550,361.90	124,012.00	625,626.10	
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	
100,000.00	-7,600.00		-7,600.00	84,800.00	0.00	0.00		7,600.00	7,600.00	100,000.00	100,000.00	100,000.00	100,000.00	15,200.00	7,600.00	84,800.00	7,600.00	
100,000.00			100,000.00	0.00	0.00			0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	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	
290,000.00	-2,999.40		-232,143.30	54,857.30	0.00	0.00		232,143.30	232,143.30	300,000.00	300,000.00	300,000.00	300,000.00	245,142.70	12,999.40	54,857.30	232,143.30	
0.00			0.00	0.00	0.00			0.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00	
70,000.00			70,000.00	0.00	0.00			0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	
70,000.00			70,000.00	0.00	0.00			0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	
70,000.00			70,000.00	0.00	0.00			0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	
120,939,247.29	-103,594,247.29		-16,769,270.00	575,730.00	0.00	0.00		4,894,270.00	4,894,270.00	120,939,247.29	120,939,247.29	120,939,247.29	120,939,247.29	120,363,517.29	115,469,247.29	575,730.00	4,894,270.00	
120,939,247.29	-103,594,247.29		-16,769,270.00	575,730.00	0.00	0.00		4,894,270.00	4,894,270.00	120,939,247.29	120,939,247.29	120,939,247.29	120,939,247.29	120,363,517.29	115,469,247.29	575,730.00	4,894,270.00	
120,939,247.29	-103,594,247.29		-16,769,270.00	575,730.00	0.00	0.00		4,894,270.00	4,894,270.00	120,939,247.29	120,939,247.29	120,939,247.29	120,939,247.29	120,363,517.29	115,469,247.29	575,730.00	4,894,270.00	
56,292,084.29	-45,497,084.29		-10,219,270.00	575,730.00	0.00	0.00		844,270.00	844,270.00	56,292,084.29	56,292,084.29	56,292,084.29	56,292,084.29	55,716,354.29	54,872,084.29	575,730.00	844,270.00	
56,292,084.29	-45,497,084.29		-10,219,270.00	575,730.00	0.00	0.00		844,270.00	844,270.00	56,292,084.29	56,292,084.29	56,292,084.29	56,292,084.29	55,716,354.29	54,872,084.29	575,730.00	844,270.00	
64,647,163.00	-58,097,163.00		-6,550,000.00	0.00	0.00	0.00		4,050,000.00	4,050,000.00	64,647,163.00	64,647,163.00	64,647,163.00	64,647,163.00	64,647,163.00	60,597,163.00	0.00	4,050,000.00	
63,747,163.00	-57,197,163.00		-6,550,000.00	0.00	0.00	0.00		4,050,000.00	4,050,000.00	63,747,163.00	63,747,163.00	63,747,163.00	63,747,163.00	63,747,163.00	59,697,163.00	0.00	4,050,000.00	
900,000.00	-900,000.00		0.00	0.00	0.00	0.00		0.00	0.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	0.00	0.00	

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015		2 ND QTR	3RD QTR	2015 Total	2015		2 ND QTR	3RD QTR	2015 Total									
1ST QTR	2ND QTR				1ST QTR	2ND QTR												
2,597,045.43	-834,875.08		-1,762,170.35	0.00	0.00	0.00		858,246.20	858,246.20				3,397,000.00	3,397,000.00	3,397,000.00	2,538,753.80	0.00	858,246.20
2,597,045.43	-834,875.08		-1,762,170.35	0.00	0.00	0.00		858,246.20	858,246.20				3,397,000.00	3,397,000.00	3,397,000.00	2,538,753.80	0.00	858,246.20
54,590.55	-31,897.44		-22,693.11	0.00	0.00	0.00		1,428.15	1,428.15				102,000.00	102,000.00	102,000.00	100,571.85	0.00	1,428.15
54,590.55	-31,897.44		-22,693.11	0.00	0.00	0.00		1,428.15	1,428.15				102,000.00	102,000.00	102,000.00	100,571.85	0.00	1,428.15
54,590.55	-31,897.44		-22,693.11	0.00	0.00	0.00		1,428.15	1,428.15				102,000.00	102,000.00	102,000.00	100,571.85	0.00	1,428.15
54,590.55	-31,897.44		-22,693.11	0.00	0.00	0.00		1,428.15	1,428.15				102,000.00	102,000.00	102,000.00	100,571.85	0.00	1,428.15
54,590.55	-31,897.44		-22,693.11	0.00	0.00	0.00		1,428.15	1,428.15				102,000.00	102,000.00	102,000.00	100,571.85	0.00	1,428.15
101,006.76	-34,262.28		-66,744.48	0.00	0.00	0.00		32,482.20	32,482.20				135,000.00	135,000.00	135,000.00	102,517.80	0.00	32,482.20
101,006.76	-34,262.28		-66,744.48	0.00	0.00	0.00		32,482.20	32,482.20				135,000.00	135,000.00	135,000.00	102,517.80	0.00	32,482.20
101,006.76	-34,262.28		-66,744.48	0.00	0.00	0.00		32,482.20	32,482.20				135,000.00	135,000.00	135,000.00	102,517.80	0.00	32,482.20
101,006.76	-34,262.28		-66,744.48	0.00	0.00	0.00		32,482.20	32,482.20				135,000.00	135,000.00	135,000.00	102,517.80	0.00	32,482.20
101,006.76	-34,262.28		-66,744.48	0.00	0.00	0.00		32,482.20	32,482.20				135,000.00	135,000.00	135,000.00	102,517.80	0.00	32,482.20
2,441,448.12	-768,715.36		-1,672,732.76	0.00	0.00	0.00		824,335.85	824,335.85				3,160,000.00	3,160,000.00	3,160,000.00	2,335,664.15	0.00	824,335.85
839,887.56	-106,822.44		-733,065.12	0.00	0.00	0.00		633,124.80	633,124.80				927,000.00	927,000.00	927,000.00	293,875.20	0.00	633,124.80
36,815.44	-8,123.04		-28,692.40	0.00	0.00	0.00		16,507.84	16,507.84				49,000.00	49,000.00	49,000.00	32,492.16	0.00	16,507.84
36,815.44	-8,123.04		-28,692.40	0.00	0.00	0.00		16,507.84	16,507.84				49,000.00	49,000.00	49,000.00	32,492.16	0.00	16,507.84
36,815.44	-8,123.04		-28,692.40	0.00	0.00	0.00		16,507.84	16,507.84				49,000.00	49,000.00	49,000.00	32,492.16	0.00	16,507.84
803,072.12	-98,699.40		-704,372.72	0.00	0.00	0.00		616,616.96	616,616.96				878,000.00	878,000.00	878,000.00	261,383.04	0.00	616,616.96
803,072.12	-98,699.40		-704,372.72	0.00	0.00	0.00		616,616.96	616,616.96				878,000.00	878,000.00	878,000.00	261,383.04	0.00	616,616.96
803,072.12	-98,699.40		-704,372.72	0.00	0.00	0.00		616,616.96	616,616.96				878,000.00	878,000.00	878,000.00	261,383.04	0.00	616,616.96
939,459.80	-409,199.16		-530,260.64	0.00	0.00	0.00		110,320.61	110,320.61				1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61
939,459.80	-409,199.16		-530,260.64	0.00	0.00	0.00		110,320.61	110,320.61				1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61
939,459.80	-409,199.16		-530,260.64	0.00	0.00	0.00		110,320.61	110,320.61				1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61
939,459.80	-409,199.16		-530,260.64	0.00	0.00	0.00		110,320.61	110,320.61				1,349,000.00	1,349,000.00	1,349,000.00	1,238,679.39	0.00	110,320.61
174,209.52	-67,165.20		-107,044.32	0.00	0.00	0.00		39,723.84	39,723.84				241,000.00	241,000.00	241,000.00	201,276.16	0.00	39,723.84
97,504.48	-21,700.80		-75,803.68	0.00	0.00	0.00		31,559.20	31,559.20				130,000.00	130,000.00	130,000.00	98,440.80	0.00	31,559.20
97,504.48	-21,700.80		-75,803.68	0.00	0.00	0.00		31,559.20	31,559.20				130,000.00	130,000.00	130,000.00	98,440.80	0.00	31,559.20
97,504.48	-21,700.80		-75,803.68	0.00	0.00	0.00		31,559.20	31,559.20				130,000.00	130,000.00	130,000.00	98,440.80	0.00	31,559.20
76,705.04	-45,464.40		-31,240.64	0.00	0.00	0.00		8,164.64	8,164.64				111,000.00	111,000.00	111,000.00	102,835.36	0.00	8,164.64

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015		2 ND QTR	3RD QTR	2015 Total	2015		2 ND QTR	3RD QTR	2015 Total									
1ST QTR	2ND QTR				1ST QTR	2ND QTR												
76,705.04	-45,464.40		-31,240.64	0.00	0.00	0.00		8,164.64	8,164.64				111,000.00	111,000.00	111,000.00	102,835.36	0.00	8,164.64
76,705.04	-45,464.40		-31,240.64	0.00	0.00	0.00		8,164.64	8,164.64				111,000.00	111,000.00	111,000.00	102,835.36	0.00	8,164.64
487,891.24	-185,528.56		-302,362.68	0.00	0.00	0.00		41,166.60	41,166.60				643,000.00	643,000.00	643,000.00	601,833.40	0.00	41,166.60
120,593.52	-26,884.32		-93,709.20	0.00	0.00	0.00		31,703.88	31,703.88				147,000.00	147,000.00	147,000.00	115,296.12	0.00	31,703.88
120,593.52	-26,884.32		-93,709.20	0.00	0.00	0.00		31,703.88	31,703.88				147,000.00	147,000.00	147,000.00	115,296.12	0.00	31,703.88
120,593.52	-26,884.32		-93,709.20	0.00	0.00	0.00		31,703.88	31,703.88				147,000.00	147,000.00	147,000.00	115,296.12	0.00	31,703.88
225,889.12	-53,019.00		-172,870.12	0.00	0.00	0.00		5,761.72	5,761.72				292,000.00	292,000.00	292,000.00	286,238.28	0.00	5,761.72
225,889.12	-53,019.00		-172,870.12	0.00	0.00	0.00		5,761.72	5,761.72				292,000.00	292,000.00	292,000.00	286,238.28	0.00	5,761.72
225,889.12	-53,019.00		-172,870.12	0.00	0.00	0.00		5,761.72	5,761.72				292,000.00	292,000.00	292,000.00	286,238.28	0.00	5,761.72
141,408.60	-105,625.24		-35,783.36	0.00	0.00	0.00		3,701.00	3,701.00				204,000.00	204,000.00	204,000.00	200,299.00	0.00	3,701.00
141,408.60	-105,625.24		-35,783.36	0.00	0.00	0.00		3,701.00	3,701.00				204,000.00	204,000.00	204,000.00	200,299.00	0.00	3,701.00
141,408.60	-105,625.24		-35,783.36	0.00	0.00	0.00		3,701.00	3,701.00				204,000.00	204,000.00	204,000.00	200,299.00	0.00	3,701.00
2,907,346.94	12,338,492.86		-15,244,234.31	1,605.49	0.00	0.00		14,270,058.74	14,270,058.74	3,357,082.67	3,357,082.67	3,357,082.67	12,771,000.00	16,128,082.67	16,126,477.18	1,856,418.44	1,605.49	14,270,058.74
2,907,346.94	12,338,492.86		-15,244,234.31	1,605.49	0.00	0.00		14,270,058.74	14,270,058.74	3,357,082.67	3,357,082.67	3,357,082.67	12,771,000.00	16,128,082.67	16,126,477.18	1,856,418.44	1,605.49	14,270,058.74
52,111.25	-22,278.00		-29,833.25	0.00	0.00	0.00		9,683.25	9,683.25	52,111.25	52,111.25	52,111.25		52,111.25	52,111.25	42,428.00	0.00	9,683.25
52,111.25	-22,278.00		-29,833.25	0.00	0.00	0.00		9,683.25	9,683.25	52,111.25	52,111.25	52,111.25		52,111.25	52,111.25	42,428.00	0.00	9,683.25
52,111.25	-22,278.00		-29,833.25	0.00	0.00	0.00		9,683.25	9,683.25	52,111.25	52,111.25	52,111.25		52,111.25	52,111.25	42,428.00	0.00	9,683.25
52,111.25	-22,278.00		-29,833.25	0.00	0.00	0.00		9,683.25	9,683.25	52,111.25	52,111.25	52,111.25		52,111.25	52,111.25	42,428.00	0.00	9,683.25
52,111.25	-22,278.00		-29,833.25	0.00	0.00	0.00		9,683.25	9,683.25	52,111.25	52,111.25	52,111.25		52,111.25	52,111.25	42,428.00	0.00	9,683.25
2,855,235.69	12,360,770.86		-15,214,401.06	1,605.49	0.00	0.00		14,260,375.49	14,260,375.49	3,304,971.42	3,304,971.42	3,304,971.42	12,771,000.00	16,075,971.42	16,074,365.93	1,813,990.44	1,605.49	14,260,375.49
1,362,316.72			-1,362,316.72	0.00	0.00	0.00		1,362,316.72	1,362,316.72	1,508,316.72	1,508,316.72	1,508,316.72		1,508,316.72	1,508,316.72	146,000.00	0.00	1,362,316.72
614,410.00			-614,410.00	0.00	0.00	0.00		614,410.00	614,410.00	760,410.00	760,410.00	760,410.00		760,410.00	760,410.00	146,000.00	0.00	614,410.00
614,410.00			-614,410.00	0.00	0.00	0.00		614,410.00	614,410.00	760,410.00	760,410.00	760,410.00		760,410.00	760,410.00	146,000.00	0.00	614,410.00
614,410.00			-614,410.00	0.00	0.00	0.00		614,410.00	614,410.00	760,410.00	760,410.00	760,410.00		760,410.00	760,410.00	146,000.00	0.00	614,410.00
24,069.22			-24,069.22	0.00	0.00	0.00		24,069.22	24,069.22	24,069.22	24,069.22	24,069.22		24,069.22	24,069.22	0.00	0.00	24,069.22
24,069.22			-24,069.22	0.00	0.00	0.00		24,069.22	24,069.22	24,069.22	24,069.22	24,069.22		24,069.22	24,069.22	0.00	0.00	24,069.22
24,069.22			-24,069.22	0.00	0.00	0.00		24,069.22	24,069.22	24,069.22	24,069.22	24,069.22		24,069.22	24,069.22	0.00	0.00	24,069.22
723,837.50			-723,837.50	0.00	0.00	0.00		723,837.50	723,837.50	723,837.50	723,837.50	723,837.50		723,837.50	723,837.50	0.00	0.00	723,837.50
723,837.50			-723,837.50	0.00	0.00	0.00		723,837.50	723,837.50	723,837.50	723,837.50	723,837.50		723,837.50	723,837.50	0.00	0.00	723,837.50
723,837.50			-723,837.50	0.00	0.00	0.00		723,837.50	723,837.50	723,837.50	723,837.50	723,837.50		723,837.50	723,837.50	0.00	0.00	723,837.50
44,334.76	12,734,000.00		-12,778,334.76	0.00	0.00	0.00		12,778,334.76	12,778,334.76	44,334.76	44,334.76	44,334.76	12,771,000.00	12,815,334.76	12,815,334.76	37,000.00	0.00	12,778,334.76
44,334.76	-37,000.00		-7,334.76	0.00	0.00	0.00		7,334.76	7,334.76	44,334.76	44,334.76	44,334.76		44,334.76	44,334.76	37,000.00	0.00	7,334.76

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015					2015													
1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total									
44,334.76	-37,000.00		-7,334.76	0.00	0.00	0.00		7,334.76	7,334.76	44,334.76	44,334.76	44,334.76		44,334.76	44,334.76	37,000.00	0.00	7,334.76

Unobligated Balance					Unpaid Obligations					Total Authorized Appropriation	Total Adjusted Appropriations	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
2015					2015													
1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	3RD QTR	2015 Total									
44,334.76	-37,000.00		-7,334.76	0.00	0.00	0.00		7,334.76	7,334.76	44,334.76	44,334.76	44,334.76		44,334.76	44,334.76	37,000.00	0.00	7,334.76
	12,771,000.00		-12,771,000.00	0.00		0.00		12,771,000.00	12,771,000.00		0.00		12,771,000.00	12,771,000.00	12,771,000.00	0.00	0.00	12,771,000.00
	12,771,000.00		-12,771,000.00	0.00		0.00		12,771,000.00	12,771,000.00		0.00		12,771,000.00	12,771,000.00	12,771,000.00	0.00	0.00	12,771,000.00
	12,771,000.00		-12,771,000.00	0.00		0.00		12,771,000.00	12,771,000.00		0.00		12,771,000.00	12,771,000.00	12,771,000.00	0.00	0.00	12,771,000.00
1,448,584.21	-373,229.14		-1,073,749.58	1,605.49	0.00	0.00		119,724.01	119,724.01	1,752,319.94	1,752,319.94	1,752,319.94		1,752,319.94	1,750,714.45	1,630,990.44	1,605.49	119,724.01
27,980.00			-27,980.00	0.00	0.00			27,980.00	27,980.00	27,980.00	27,980.00	27,980.00		27,980.00	27,980.00	0.00	0.00	27,980.00
27,980.00			-27,980.00	0.00	0.00			27,980.00	27,980.00	27,980.00	27,980.00	27,980.00		27,980.00	27,980.00	0.00	0.00	27,980.00
27,980.00			-27,980.00	0.00	0.00			27,980.00	27,980.00	27,980.00	27,980.00	27,980.00		27,980.00	27,980.00	0.00	0.00	27,980.00
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	0.00
1,420,604.21	-373,229.14		-1,045,769.58	1,605.49	0.00	0.00		91,744.01	91,744.01	1,724,339.94	1,724,339.94	1,724,339.94		1,724,339.94	1,722,734.45	1,630,990.44	1,605.49	91,744.01
1,420,604.21	-373,229.14		-1,045,769.58	1,605.49	0.00	0.00		91,744.01	91,744.01	1,724,339.94	1,724,339.94	1,724,339.94		1,724,339.94	1,722,734.45	1,630,990.44	1,605.49	91,744.01
672,215.62	-69,031.00		-601,579.13	1,605.49	0.00	0.00		47,072.00	47,072.00	672,215.62	672,215.62	672,215.62		672,215.62	670,610.13	623,538.13	1,605.49	47,072.00
748,388.59	-304,198.14		-444,190.45	0.00	0.00	0.00		44,672.01	44,672.01	1,052,124.32	1,052,124.32	1,052,124.32		1,052,124.32	1,052,124.32	1,007,452.31	0.00	44,672.01
<b>326,502,513.93</b>	<b>-144,517,619.33</b>	<b>-881,654.21</b>	<b>-121,983,676.57</b>	<b>59,119,563.82</b>	<b>3,742,795.70</b>	<b>30,357,859.55</b>	<b>3,461.65</b>	<b>78,269,508.46</b>	<b>112,373,625.36</b>	<b>324,412,529.96</b>	<b>324,412,529.96</b>	<b>324,412,529.96</b>	<b>90,230,670.00</b>	<b>414,643,199.96</b>	<b>355,523,636.14</b>	<b>243,150,010.78</b>	<b>59,119,563.82</b>	<b>112,373,625.36</b>