



FINANCIAL ACCOUNTABILITY REPORT NO. 1.B

LIST OF ALLOTMENTS AND SUB ALLOTMENTS

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**

					Column Labels	Allotment Received		
					2015			
PARTICULARS	Day	GAA/ ASA/ SARO/ Obr No.	Particulars	MFO/PAP	1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total
JANUARY	12	2015-01-001	STIPEND ALLOWANCE-JAN TO DEC 2015	01000000 - Regular Agency Fund		56,292,084.29	64,647,163.00	120,939,247.29
				01100000 - General Fund				
				01101000 - New General Appropriations				
				01101101 - Specific Budget of the Agency (Current)				
				00000 3000000000 - Operations				
				00000 302000000 - MFO 2: Technical Advisory Services				
				00000 302020000 - Extension Support, Education and Training Services (ESETS)				
		2015-01-002	SR-SALARIES AND WAGES AND OTHER BENEFITS	01000000 - Regular Agency Fund				
				01100000 - General Fund				
				01101000 - New General Appropriations				
				01101101 - Specific Budget of the Agency (Current)				
				00000 1000000000 - General Administration and Support (GAS)				
				(blank)				
				00000 100010000 - General Management and Supervision				

					Allotment Received			
PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	2015			2015 Total
					1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	
JANUARY	12	2015-01-002	SR-SALARIES AND WAGES AND OTHER	00000 2000000000 - Support to Operations (STO) (blank) 00000 2000100000 - Development of Organizational Policies, Plans and Procedures 00000 3000000000 - Operations 00000 3020000000 - MFO 2: Technical Advisory Services 00000 3020100000 - Market Development Services 00000 3020200000 - Extension Support, Education and Training Services (ESETS) 00000 3030000000 - MFO 3: Supply Services for Fishery Productivity 00000 3030100000 - Fish Seed Production and Distribution 00000 3040000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry 00000 3040100000 - Provision of Fishery Equipment and Facilities 00000 3040200000 - Coastal and Inland Fisheries Resource Rehabilitation and Development 00000 3050000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services 00000 3050100000 - Quality Control and Inspection 00000 3050200000 - Registration and Licensing 00000 3050300000 - Monitoring Control and Surveillance				
		2015-01-003	RLIP	01000000 - Regular Agency Fund 01100000 - General Fund 01104000 - Automatic Appropriations 01101102 - Retirement and Life Insurance Premiums 00000 1000000000 - General Administration and Support (GAS) (blank) 00000 1000100000 - General Management and Supervision				

					Allotment Received			
PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	2015			2015 Total
					1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	
JANUARY	12	2015-01-003	RLIP	00000 2000000000 - Support to Operations (STO)				
				(blank)				
				00000 2000100000 - Development of Organizational Policies, Plans and Procedures				
				00000 3000000000 - Operations				
				00000 3020000000 - MFO 2: Technical Advisory Services				
				00000 3020100000 - Market Development Services				
				00000 3020200000 - Extension Support, Education and Training Services (ESETS)				
				00000 3030000000 - MFO 3: Supply Services for Fishery Productivity				
				00000 3030100000 - Fish Seed Production and Distribution				
				00000 3040000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry				
				00000 3040100000 - Provision of Fishery Equipment and Facilities				
				00000 3040200000 - Coastal and Inland Fisheries Resource Rehabilitation and Development				
				00000 3050000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services				
				00000 3050100000 - Quality Control and Inspection				
				00000 3050200000 - Registration and Licensing				
00000 3050300000 - Monitoring Control and Surveillance								
		CY 2015 BUB FUNDS	CY 2015 BUB FUNDS	01000000 - Regular Agency Fund				
				01100000 - General Fund	56,292,084.29	64,647,163.00	120,939,247.29	
				01101000 - New General Appropriations	56,292,084.29	64,647,163.00	120,939,247.29	
				01101101 - Specific Budget of the Agency (Current)	56,292,084.29	64,647,163.00	120,939,247.29	
				00000 4000000000 - Locally-Funded Projects	56,292,084.29	64,647,163.00	120,939,247.29	
				00000 4140000000 - Social Protection	56,292,084.29	64,647,163.00	120,939,247.29	
				00000 4140800000 - Poverty Reduction	56,292,084.29	64,647,163.00	120,939,247.29	
	5	GAA	GAA		19,857,000.00		19,857,000.00	
	05	GAA	GAA		154,089,000.00	23,944,000.00	178,033,000.00	

					Allotment Received			
PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	2015			
					1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	2015 Total
JANUARY	05	GAA Cont.						
JANUARY Total						1,748,409.16	1,608,673.51	3,357,082.67
FEBRUARY	18	2015-01-004	SR-CASUAL	01000000 - Regular Agency Fund 01100000 - General Fund 01101000 - New General Appropriations 01101101 - Specific Budget of the Agency (Current) 00000 1000000000 - General Administration and Support (GAS) (blank) 00000 100010000 - General Management and Supervision				
FEBRUARY Total						231,986,493.45	90,199,836.51	322,186,329.96
MARCH	13	2015-03-006	Training on Social Preparation for the CFLC Program	01000000 - Regular Agency Fund 01100000 - General Fund 01101000 - New General Appropriations 01101101 - Specific Budget of the Agency (Current) 00000 2000000000 - Support to Operations (STO) (blank) 00000 200010000 - Development of Organizational Policies, Plans and Procedures				
	19	2015-03-005	SR-REGIONAL ORGANIC AQUACULTURE FORUM	01000000 - Regular Agency Fund 01100000 - General Fund 01101000 - New General Appropriations 01101101 - Specific Budget of the Agency (Current) 00000 3000000000 - Operations 00000 303000000 - MFO 3: Supply Services for Fishery Productivity 00000 303010000 - Fish Seed Production and Distribution				
MARCH Total								
APRIL	14	2015-04-007	Implementation of Livelihood project for top FishR					

					Allotment Received			
PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	2015			2015 Total
					1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	
APRIL	14	2015-04-008	Implementation of Bays/Gulfs/Straits/Pass Management Proejct	01000000 - Regular Agency Fund 01100000 - General Fund 01101000 - New General Appropriations 01101101 - Specific Budget of the Agency (Current) 00000 3000000000 - Operations 00000 3020000000 - MFO 2: Technical Advisory Services 00000 3020400000 - Formulation of Coastal and Inland Fisheries Resource Management Plan				
APRIL Total								
JUNE	16	2015-06-013	FIELD EVALUATION OF BINDOY MFARMC	01000000 - Regular Agency Fund 01100000 - General Fund 01101000 - New General Appropriations 01101101 - Specific Budget of the Agency (Current) 00000 3000000000 - Operations 00000 3010000000 - MFO 1: Fishery Policy Services 00000 3010100000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs				
	19	2015-06-014	FUNDING SUPPORT FOR IMPLEMENTATION OF VARIOUS FISHERIES PROJECTS	01000000 - Regular Agency Fund 01100000 - General Fund 01102000 - Continuing Appropriations 01102101 - Specific Budget of the Agency (Continuing) 00000 3000000000 - Operations 00000 3040000000 - MFO 4: Supply of linfrastructure Facilities and Equipment for Fishery Industry 00000 3040200000 - Coastal and Inland Fisheries Resource Rehabilitation and Development 01101000 - New General Appropriations 01101101 - Specific Budget of the Agency (Current) 00000 3000000000 - Operations 00000 3020000000 - MFO 2: Technical Advisory Services				

					Allotment Received			
PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	2015			2015 Total
					1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay	
JUNE	19	2015-06-014	FUNDING SUPPORT FOR IMPLEMENTATION OF VARIOUS FISHERIES	00000 302020000 - Extension Support, Education and Training Services (ESETS) 00000 303000000 - MFO 3: Supply Services for Fishery Productivity 00000 303020000 - Seaweed Production and Distribution 00000 304000000 - MFO 4: Supply of linfrastructure Facilities and Equipment for Fishery Industry 00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development				
	5	2015-05-009	TERMINAL LEAVE BENEFIT	01000000 - Regular Agency Fund 01100000 - General Fund 01101000 - New General Appropriations 01101101 - Specific Budget of the Agency (Current) 00000 3000000000 - Operations 00000 302000000 - MFO 2: Technical Advisory Services 00000 302020000 - Extension Support, Education and Training Services (ESETS)				
	9	2015-06-012	CONSTRUCTION OF CFLC	01000000 - Regular Agency Fund 01100000 - General Fund 01101000 - New General Appropriations 01101101 - Specific Budget of the Agency (Current) 00000 3000000000 - Operations 00000 304000000 - MFO 4: Supply of linfrastructure Facilities and Equipment for Fishery Industry 00000 304010000 - Provision of Fishery Equipment and Facilities				
	1	2015-05-010	PROJECT ON ORGANIZING FISHERFOLK COOPERATIVES	01000000 - Regular Agency Fund 01100000 - General Fund 01101000 - New General Appropriations 01101101 - Specific Budget of the Agency (Current) 00000 3000000000 - Operations 00000 302000000 - MFO 2: Technical Advisory Services				

					Allotment Received					
PARTICULARS	Day	GAA/ ASA/ SARO/ ObR No.	Particulars	MFO/PAP	2015			2015 Total		
					1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay			
JUNE	1	2015-05-010	PROJECT ON ORGANIZING FISHERFOLK COOPERATIVES	00000 302020000 - Extension Support, Education and Training Services (ESETS)						
		2015-05-011	ORIENTATION ON NEWLY APPROVED AGENCY RECORDS DISPOSITION SCHEDULE							
JUNE Total										
AUGUST	31	GAA Cont.					0.00	0.00		
AUGUST Total							0.00	0.00		
JULY	10	2015-07-016	IMPLEMENTATION OF ORGANIC AQUACULTURE PROJECTS FOR CY 2015	01000000 - Regular Agency Fund 01100000 - General Fund 01101000 - New General Appropriations 01101101 - Specific Budget of the Agency (Current) 00000 3000000000 - Operations 00000 302000000 - MFO 2: Technical Advisory Services 00000 302020000 - Extension Support, Education and Training Services (ESETS)						
	2	2015-07-015	OTHER PS-PEI CY 2015				2,206,200.00	2,206,200.00		
	28	2015-07-017	STIPEND & BOOK ALLOWANCE (June-Oct. 2015)	01000000 - Regular Agency Fund 01100000 - General Fund 01101000 - New General Appropriations 01101101 - Specific Budget of the Agency (Current) 00000 3000000000 - Operations 00000 302000000 - MFO 2: Technical Advisory Services 00000 302020000 - Extension Support, Education and Training Services (ESETS)						
JULY Total							2,206,200.00	2,206,200.00		
Grand Total							2,206,200.00	231,986,493.45	90,199,836.51	324,392,529.96

Prepared by:

MARIA VICTORIA D. PEÑA
 OIC, Budget Section

Certified correct by:

ELENA L. YLANAN
 Chief, Finance and Admin Division

Approved by:

ANDRES M. BOJOS
 Regional Director

Transfer to/from Central Office				Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
2015			2015 Total	2015			2015 Total			
1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay			1 - Personnel Services	2 - Maintenance and Other Operating Expenses		6 - Capital Outlay		
					56,292,084.29	64,647,163.00	120,939,247.29	120,939,247.29		120,939,247.29
	210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
	210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
	210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
	210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
	210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
	210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
35,450,000.00			35,450,000.00	35,450,000.00			35,450,000.00		35,450,000.00	35,450,000.00
35,450,000.00			35,450,000.00	35,450,000.00			35,450,000.00		35,450,000.00	35,450,000.00
35,450,000.00			35,450,000.00	35,450,000.00			35,450,000.00		35,450,000.00	35,450,000.00
1,209,000.00			1,209,000.00	1,209,000.00			1,209,000.00		1,209,000.00	1,209,000.00
1,209,000.00			1,209,000.00	1,209,000.00			1,209,000.00		1,209,000.00	1,209,000.00
1,209,000.00			1,209,000.00	1,209,000.00			1,209,000.00		1,209,000.00	1,209,000.00

Transfer to/from Central Office				Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
2015			2015 Total	2015			2015 Total			
1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay		1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay				
1,394,000.00			1,394,000.00	1,394,000.00			1,394,000.00	1,394,000.00	1,394,000.00	
1,394,000.00			1,394,000.00	1,394,000.00			1,394,000.00	1,394,000.00	1,394,000.00	
1,394,000.00			1,394,000.00	1,394,000.00			1,394,000.00	1,394,000.00	1,394,000.00	
32,847,000.00			32,847,000.00	32,847,000.00			32,847,000.00	32,847,000.00	32,847,000.00	
9,637,000.00			9,637,000.00	9,637,000.00			9,637,000.00	9,637,000.00	9,637,000.00	
484,000.00			484,000.00	484,000.00			484,000.00	484,000.00	484,000.00	
9,153,000.00			9,153,000.00	9,153,000.00			9,153,000.00	9,153,000.00	9,153,000.00	
14,148,000.00			14,148,000.00	14,148,000.00			14,148,000.00	14,148,000.00	14,148,000.00	
14,148,000.00			14,148,000.00	14,148,000.00			14,148,000.00	14,148,000.00	14,148,000.00	
2,476,000.00			2,476,000.00	2,476,000.00			2,476,000.00	2,476,000.00	2,476,000.00	
1,343,000.00			1,343,000.00	1,343,000.00			1,343,000.00	1,343,000.00	1,343,000.00	
1,133,000.00			1,133,000.00	1,133,000.00			1,133,000.00	1,133,000.00	1,133,000.00	
6,586,000.00			6,586,000.00	6,586,000.00			6,586,000.00	6,586,000.00	6,586,000.00	
1,504,000.00			1,504,000.00	1,504,000.00			1,504,000.00	1,504,000.00	1,504,000.00	
2,984,000.00			2,984,000.00	2,984,000.00			2,984,000.00	2,984,000.00	2,984,000.00	
2,098,000.00			2,098,000.00	2,098,000.00			2,098,000.00	2,098,000.00	2,098,000.00	
3,397,000.00			3,397,000.00	3,397,000.00			3,397,000.00	3,397,000.00	3,397,000.00	
3,397,000.00			3,397,000.00	3,397,000.00			3,397,000.00	3,397,000.00	3,397,000.00	
3,397,000.00			3,397,000.00	3,397,000.00			3,397,000.00	3,397,000.00	3,397,000.00	
102,000.00			102,000.00	102,000.00			102,000.00	102,000.00	102,000.00	
102,000.00			102,000.00	102,000.00			102,000.00	102,000.00	102,000.00	
102,000.00			102,000.00	102,000.00			102,000.00	102,000.00	102,000.00	

Transfer to/from Central Office				Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
2015			2015 Total	2015			2015 Total			
1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay		1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay				
135,000.00			135,000.00	135,000.00			135,000.00	135,000.00	135,000.00	
135,000.00			135,000.00	135,000.00			135,000.00	135,000.00	135,000.00	
135,000.00			135,000.00	135,000.00			135,000.00	135,000.00	135,000.00	
3,160,000.00			3,160,000.00	3,160,000.00			3,160,000.00	3,160,000.00	3,160,000.00	
927,000.00			927,000.00	927,000.00			927,000.00	927,000.00	927,000.00	
49,000.00			49,000.00	49,000.00			49,000.00	49,000.00	49,000.00	
878,000.00			878,000.00	878,000.00			878,000.00	878,000.00	878,000.00	
1,349,000.00			1,349,000.00	1,349,000.00			1,349,000.00	1,349,000.00	1,349,000.00	
1,349,000.00			1,349,000.00	1,349,000.00			1,349,000.00	1,349,000.00	1,349,000.00	
241,000.00			241,000.00	241,000.00			241,000.00	241,000.00	241,000.00	
130,000.00			130,000.00	130,000.00			130,000.00	130,000.00	130,000.00	
111,000.00			111,000.00	111,000.00			111,000.00	111,000.00	111,000.00	
643,000.00			643,000.00	643,000.00			643,000.00	643,000.00	643,000.00	
147,000.00			147,000.00	147,000.00			147,000.00	147,000.00	147,000.00	
292,000.00			292,000.00	292,000.00			292,000.00	292,000.00	292,000.00	
204,000.00			204,000.00	204,000.00			204,000.00	204,000.00	204,000.00	
					56,292,084.29	64,647,163.00	120,939,247.29	120,939,247.29	120,939,247.29	
					56,292,084.29	64,647,163.00	120,939,247.29	120,939,247.29	120,939,247.29	
					56,292,084.29	64,647,163.00	120,939,247.29	120,939,247.29	120,939,247.29	
					56,292,084.29	64,647,163.00	120,939,247.29	120,939,247.29	120,939,247.29	
					56,292,084.29	64,647,163.00	120,939,247.29	120,939,247.29	120,939,247.29	
					56,292,084.29	64,647,163.00	120,939,247.29	120,939,247.29	120,939,247.29	
					56,292,084.29	64,647,163.00	120,939,247.29	120,939,247.29	120,939,247.29	
					19,857,000.00		19,857,000.00	19,857,000.00	19,857,000.00	
					154,089,000.00	23,944,000.00	178,033,000.00	178,033,000.00	178,033,000.00	

Transfer to/from Central Office				Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
2015			2015 Total	2015			2015 Total			
1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay		1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay				
				1,748,409.16	1,608,673.51	3,357,082.67	3,357,082.67		3,357,082.67	
38,847,000.00	210,000.00		39,057,000.00	38,847,000.00	232,196,493.45	90,199,836.51	361,243,329.96	322,186,329.96	39,057,000.00	361,243,329.96
195,000.00			195,000.00	195,000.00			195,000.00		195,000.00	195,000.00
195,000.00			195,000.00	195,000.00			195,000.00		195,000.00	195,000.00
195,000.00			195,000.00	195,000.00			195,000.00		195,000.00	195,000.00
195,000.00			195,000.00	195,000.00			195,000.00		195,000.00	195,000.00
195,000.00			195,000.00	195,000.00			195,000.00		195,000.00	195,000.00
				195,000.00			195,000.00		195,000.00	195,000.00
				195,000.00			195,000.00		195,000.00	195,000.00
195,000.00			195,000.00	195,000.00			195,000.00		195,000.00	195,000.00
	210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
	1,325,000.00		1,325,000.00		1,325,000.00		1,325,000.00		1,325,000.00	1,325,000.00
	1,325,000.00		1,325,000.00		1,325,000.00		1,325,000.00		1,325,000.00	1,325,000.00
	1,325,000.00		1,325,000.00		1,325,000.00		1,325,000.00		1,325,000.00	1,325,000.00
	1,325,000.00		1,325,000.00		1,325,000.00		1,325,000.00		1,325,000.00	1,325,000.00
	1,325,000.00		1,325,000.00		1,325,000.00		1,325,000.00		1,325,000.00	1,325,000.00
	1,325,000.00		1,325,000.00		1,325,000.00		1,325,000.00		1,325,000.00	1,325,000.00
	210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
	210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
	210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
	210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
	210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
	210,000.00		210,000.00		210,000.00		210,000.00		210,000.00	210,000.00
	1,535,000.00		1,535,000.00		1,535,000.00		1,535,000.00		1,535,000.00	1,535,000.00
	7,200,000.00		7,200,000.00		7,200,000.00		7,200,000.00		7,200,000.00	7,200,000.00

Transfer to/from Central Office				Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
2015			2015 Total	2015			2015 Total			
1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay		1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay				
	1,500,000.00		1,500,000.00		1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00	
	1,500,000.00		1,500,000.00		1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00	
	1,500,000.00		1,500,000.00		1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00	
	1,500,000.00		1,500,000.00		1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00	
	1,500,000.00		1,500,000.00		1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00	
	1,500,000.00		1,500,000.00		1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00	
	1,500,000.00		1,500,000.00		1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00	
	8,700,000.00		8,700,000.00		8,700,000.00		8,700,000.00	8,700,000.00	8,700,000.00	
	325,500.00		325,500.00		325,500.00		325,500.00	325,500.00	325,500.00	
	131,500.00		131,500.00		131,500.00		131,500.00	131,500.00	131,500.00	
	131,500.00		131,500.00		131,500.00		131,500.00	131,500.00	131,500.00	
	131,500.00		131,500.00		131,500.00		131,500.00	131,500.00	131,500.00	
	131,500.00		131,500.00		131,500.00		131,500.00	131,500.00	131,500.00	
	131,500.00		131,500.00		131,500.00		131,500.00	131,500.00	131,500.00	
	131,500.00		131,500.00		131,500.00		131,500.00	131,500.00	131,500.00	
	20,000,000.00		20,000,000.00		20,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00	
	5,571,000.00		5,571,000.00		5,571,000.00		5,571,000.00	5,571,000.00	5,571,000.00	
	5,571,000.00		5,571,000.00		5,571,000.00		5,571,000.00	5,571,000.00	5,571,000.00	
	5,571,000.00		5,571,000.00		5,571,000.00		5,571,000.00	5,571,000.00	5,571,000.00	
	5,571,000.00		5,571,000.00		5,571,000.00		5,571,000.00	5,571,000.00	5,571,000.00	
	5,571,000.00		5,571,000.00		5,571,000.00		5,571,000.00	5,571,000.00	5,571,000.00	
	5,571,000.00		5,571,000.00		5,571,000.00		5,571,000.00	5,571,000.00	5,571,000.00	
	14,429,000.00		14,429,000.00		14,429,000.00		14,429,000.00	14,429,000.00	14,429,000.00	
	14,429,000.00		14,429,000.00		14,429,000.00		14,429,000.00	14,429,000.00	14,429,000.00	
	14,429,000.00		14,429,000.00		14,429,000.00		14,429,000.00	14,429,000.00	14,429,000.00	
	2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	

Transfer to/from Central Office				Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
2015			2015 Total	2015			2015 Total			
1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay		1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay				
	2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	
	9,000,000.00		9,000,000.00		9,000,000.00		9,000,000.00	9,000,000.00	9,000,000.00	
	9,000,000.00		9,000,000.00		9,000,000.00		9,000,000.00	9,000,000.00	9,000,000.00	
	3,429,000.00		3,429,000.00		3,429,000.00		3,429,000.00	3,429,000.00	3,429,000.00	
	3,429,000.00		3,429,000.00		3,429,000.00		3,429,000.00	3,429,000.00	3,429,000.00	
660,670.00			660,670.00	660,670.00			660,670.00	660,670.00	660,670.00	
660,670.00			660,670.00	660,670.00			660,670.00	660,670.00	660,670.00	
660,670.00			660,670.00	660,670.00			660,670.00	660,670.00	660,670.00	
660,670.00			660,670.00	660,670.00			660,670.00	660,670.00	660,670.00	
660,670.00			660,670.00	660,670.00			660,670.00	660,670.00	660,670.00	
660,670.00			660,670.00	660,670.00			660,670.00	660,670.00	660,670.00	
		17,100,000.00	17,100,000.00		17,100,000.00	17,100,000.00	17,100,000.00	17,100,000.00	17,100,000.00	
		17,100,000.00	17,100,000.00		17,100,000.00	17,100,000.00	17,100,000.00	17,100,000.00	17,100,000.00	
		17,100,000.00	17,100,000.00		17,100,000.00	17,100,000.00	17,100,000.00	17,100,000.00	17,100,000.00	
		17,100,000.00	17,100,000.00		17,100,000.00	17,100,000.00	17,100,000.00	17,100,000.00	17,100,000.00	
		17,100,000.00	17,100,000.00		17,100,000.00	17,100,000.00	17,100,000.00	17,100,000.00	17,100,000.00	
		17,100,000.00	17,100,000.00		17,100,000.00	17,100,000.00	17,100,000.00	17,100,000.00	17,100,000.00	
	325,500.00		325,500.00		325,500.00		325,500.00	325,500.00	325,500.00	
	325,500.00		325,500.00		325,500.00		325,500.00	325,500.00	325,500.00	
	325,500.00		325,500.00		325,500.00		325,500.00	325,500.00	325,500.00	
	325,500.00		325,500.00		325,500.00		325,500.00	325,500.00	325,500.00	
	325,500.00		325,500.00		325,500.00		325,500.00	325,500.00	325,500.00	

Transfer to/from Central Office				Adjusted Allotment Received				Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received
2015			2015 Total	2015			2015 Total			
1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay		1 - Personnel Services	2 - Maintenance and Other Operating Expenses	6 - Capital Outlay				
	325,500.00		325,500.00		325,500.00		325,500.00		325,500.00	
	159,000.00		159,000.00		159,000.00		159,000.00		159,000.00	
660,670.00	20,616,000.00	17,100,000.00	38,376,670.00	660,670.00	20,616,000.00	17,100,000.00	38,376,670.00		38,376,670.00	
					0.00	0.00	0.00		0.00	
					0.00	0.00	0.00		0.00	
	1,551,000.00		1,551,000.00		1,551,000.00		1,551,000.00		1,551,000.00	
	1,551,000.00		1,551,000.00		1,551,000.00		1,551,000.00	1,551,000.00	1,551,000.00	
	1,551,000.00		1,551,000.00		1,551,000.00		1,551,000.00	1,551,000.00	1,551,000.00	
	1,551,000.00		1,551,000.00		1,551,000.00		1,551,000.00	1,551,000.00	1,551,000.00	
	1,551,000.00		1,551,000.00		1,551,000.00		1,551,000.00	1,551,000.00	1,551,000.00	
	1,551,000.00		1,551,000.00		1,551,000.00		1,551,000.00	1,551,000.00	1,551,000.00	
	1,551,000.00		1,551,000.00		1,551,000.00		1,551,000.00	1,551,000.00	1,551,000.00	
				2,206,200.00			2,206,200.00	2,206,200.00	2,206,200.00	
	816,000.00		816,000.00		816,000.00		816,000.00	816,000.00	816,000.00	
	816,000.00		816,000.00		816,000.00		816,000.00	816,000.00	816,000.00	
	816,000.00		816,000.00		816,000.00		816,000.00	816,000.00	816,000.00	
	816,000.00		816,000.00		816,000.00		816,000.00	816,000.00	816,000.00	
	816,000.00		816,000.00		816,000.00		816,000.00	816,000.00	816,000.00	
	816,000.00		816,000.00		816,000.00		816,000.00	816,000.00	816,000.00	
	816,000.00		816,000.00		816,000.00		816,000.00	816,000.00	816,000.00	
	816,000.00		816,000.00		816,000.00		816,000.00	816,000.00	816,000.00	
	2,367,000.00		2,367,000.00	2,206,200.00	2,367,000.00		4,573,200.00	2,206,200.00	2,367,000.00	
39,702,670.00	33,428,000.00	17,100,000.00	90,230,670.00	41,908,870.00	265,414,493.45	107,299,836.51	414,623,199.96	324,392,529.96	90,230,670.00	
									414,623,199.96	