





Particulars	USCS CODE	Appropriations				Allocations				Current Year Obligations						Current Year Disbursements			Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Additions)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Additions)	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allocations	Due and Demandable	Unpaid Obligations Not Due and Demandable						
1	2	3	4	5=(3+4)	6	7	8=(6+7)	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19=(16+17+18+19)	20=(15-10)	21=(15-10)	22=(15-15)	23	24		
II. Automatic Appropriations		44,890,000.00	388,910,390.00	433,800,390.00	44,890,000.00	388,910,390.00	433,800,390.00	10,937,312.01	106,745,302.33	216,424,586.91	216,424,586.91	216,424,586.91	334,107,201.25	10,937,312.01	10,984,414.06	304,328,967.67	304,328,967.67	326,250,693.74	0.00	99,693,158.75	0.00	7,856,507.51	0.00	7,856,507.51	
General Administration and Support		44,890,000.00	388,910,390.00	433,800,390.00	44,890,000.00	388,910,390.00	433,800,390.00	10,937,312.01	106,745,302.33	216,424,586.91	216,424,586.91	216,424,586.91	334,107,201.25	10,937,312.01	10,984,414.06	304,328,967.67	304,328,967.67	326,250,693.74	0.00	99,693,158.75	0.00	7,856,507.51	0.00	7,856,507.51	
General Management and Supervision	100000100001000	44,890,000.00	388,910,390.00	433,800,390.00	44,890,000.00	388,910,390.00	433,800,390.00	10,937,312.01	106,745,302.33	216,424,586.91	216,424,586.91	216,424,586.91	334,107,201.25	10,937,312.01	10,984,414.06	304,328,967.67	304,328,967.67	326,250,693.74	0.00	99,693,158.75	0.00	7,856,507.51	0.00	7,856,507.51	
PS		44,890,000.00	388,910,390.00	433,800,390.00	44,890,000.00	388,910,390.00	433,800,390.00	10,937,312.01	106,745,302.33	216,424,586.91	216,424,586.91	216,424,586.91	334,107,201.25	10,937,312.01	10,984,414.06	304,328,967.67	304,328,967.67	326,250,693.74	0.00	99,693,158.75	0.00	7,856,507.51	0.00	7,856,507.51	
MOOE		0.00	388,910,390.00	433,800,390.00	0.00	388,910,390.00	433,800,390.00	0.00	91,955,803.00	204,998,784.00	204,998,784.00	204,998,784.00	334,107,201.25	0.00	0.00	296,954,557.00	296,954,557.00	296,954,557.00	0.00	91,955,803.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		44,890,000.00	388,910,390.00	433,800,390.00	44,890,000.00	388,910,390.00	433,800,390.00	10,937,312.01	106,745,302.33	216,424,586.91	216,424,586.91	216,424,586.91	334,107,201.25	10,937,312.01	10,984,414.06	304,328,967.67	304,328,967.67	326,250,693.74	0.00	99,693,158.75	0.00	7,856,507.51	0.00	7,856,507.51	
PS		44,890,000.00	388,910,390.00	433,800,390.00	44,890,000.00	388,910,390.00	433,800,390.00	10,937,312.01	106,745,302.33	216,424,586.91	216,424,586.91	216,424,586.91	334,107,201.25	10,937,312.01	10,984,414.06	304,328,967.67	304,328,967.67	326,250,693.74	0.00	99,693,158.75	0.00	7,856,507.51	0.00	7,856,507.51	
MOOE		0.00	388,910,390.00	433,800,390.00	0.00	388,910,390.00	433,800,390.00	0.00	91,955,803.00	204,998,784.00	204,998,784.00	204,998,784.00	334,107,201.25	0.00	0.00	296,954,557.00	296,954,557.00	296,954,557.00	0.00	91,955,803.00	0.00	0.00	0.00	0.00	
FinEx		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	
Sub-Total, II. Automatic Appropriations		44,890,000.00	388,910,390.00	433,800,390.00	44,890,000.00	388,910,390.00	433,800,390.00	10,937,312.01	106,745,302.33	216,424,586.91	216,424,586.91	216,424,586.91	334,107,201.25	10,937,312.01	10,984,414.06	304,328,967.67	304,328,967.67	326,250,693.74	0.00	99,693,158.75	0.00	7,856,507.51	0.00	7,856,507.51	
III. Special Purpose Fund		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	
General Administration and Support		0.00	2,280,322,590.00	2,280,322,590.00	0.00	2,280,322,590.00	2,280,322,590.00	117,181,159.31	75,163,700.14	2,057,827,632.69	2,057,827,632.69	2,057,827,632.69	2,280,272,482.14	117,181,159.31	730,827.32	1,864,924,672.23	2,082,836,658.86	2,082,836,658.86	30,050,087.86	0.00	30,050,087.86	0.00	167,435,833.28	0.00	167,435,833.28
General Management and Supervision	100000100001000	0.00	2,280,322,590.00	2,280,322,590.00	0.00	2,280,322,590.00	2,280,322,590.00	117,181,159.31	75,163,700.14	2,057,827,632.69	2,057,827,632.69	2,057,827,632.69	2,280,272,482.14	117,181,159.31	730,827.32	1,864,924,672.23	2,082,836,658.86	2,082,836,658.86	30,050,087.86	0.00	30,050,087.86	0.00	167,435,833.28	0.00	167,435,833.28
PS		0.00	2,280,322,590.00	2,280,322,590.00	0.00	2,280,322,590.00	2,280,322,590.00	117,181,159.31	75,163,700.14	2,057,827,632.69	2,057,827,632.69	2,057,827,632.69	2,280,272,482.14	117,181,159.31	730,827.32	1,864,924,672.23	2,082,836,658.86	2,082,836,658.86	30,050,087.86	0.00	30,050,087.86	0.00	167,435,833.28	0.00	167,435,833.28
Sub-Total, General Administration and Support		0.00	2,280,322,590.00	2,280,322,590.00	0.00	2,280,322,590.00	2,280,322,590.00	117,181,159.31	75,163,700.14	2,057,827,632.69	2,057,827,632.69	2,057,827,632.69	2,280,272,482.14	117,181,159.31	730,827.32	1,864,924,672.23	2,082,836,658.86	2,082,836,658.86	30,050,087.86	0.00	30,050,087.86	0.00	167,435,833.28	0.00	167,435,833.28
PS		0.00	2,280,322,590.00	2,280,322,590.00	0.00	2,280,322,590.00	2,280,322,590.00	117,181,159.31	75,163,700.14	2,057,827,632.69	2,057,827,632.69	2,057,827,632.69	2,280,272,482.14	117,181,159.31	730,827.32	1,864,924,672.23	2,082,836,658.86	2,082,836,658.86	30,050,087.86	0.00	30,050,087.86	0.00	167,435,833.28	0.00	167,435,833.28
MOOE		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	
FinEx		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	
CO		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	
Sub-Total, III. Special Purpose Fund		0.00	2,280,322,590.00	2,280,322,590.00	0.00	2,280,322,590.00	2,280,322,590.00	117,181,159.31	75,163,700.14	2,057,827,632.69	2,057,827,632.69	2,057,827,632.69	2,280,272,482.14	117,181,159.31	730,827.32	1,864,924,672.23	2,082,836,658.86	2,082,836,658.86	30,050,087.86	0.00	30,050,087.86	0.00	167,435,833.28	0.00	167,435,833.28
PS		0.00	2,280,322,590.00	2,280,322,590.00	0.00	2,280,322,590.00	2,280,322,590.00	117,181,159.31	75,163,700.14	2,057,827,632.69	2,057,827,632.69	2,057,827,632.69	2,280,272,482.14	117,181,159.31	730,827.32	1,864,924,672.23	2,082,836,658.86	2,082,836,658.86	30,050,087.86	0.00	30,050,087.86	0.00	167,435,833.28	0.00	167,435,833.28
MOOE		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	
FinEx		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	
CO		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	
GRAND TOTAL		87,669,911,000.00	2,669,232,950.00	100,339,143,950.00	97,254,867,000.00	2,669,232,950.00	99,524,089,950.00	25,294,507,714.10	23,533,256,848.54	25,529,492,297.84	25,529,492,297.84	25,529,492,297.84	74,347,259,429.48	17,986,494,378.53	23,680,359,800.59	26,117,978,571.78	67,786,820,750.90	415,044,000.00	25,578,843,523.52	517,407,030.97	6,043,022,844.61	0.00	5,823,784,648.41	0.00	5,823,784,648.41
PS		79,218,038,000.00	2,280,322,950.00	81,498,360,950.00	78,932,994,000.00	2,280,322,950.00	81,093,316,990.00	20,881,211,699.86	19,013,530,166.56	21,671,244,153.74	21,671,244,153.74	61,565,986,020.18	16,511,228,030.76	20,278,599,984.00	23,199,780,804.38	59,989,387,829.14	415,044,000.00	19,517,530,588.82	382,231,113.59	1,944,867,077.45	0.00	1,944,867,077.45	0.00	1,944,867,077.45	
MOOE		15,787,791,000.00	388,910,390.00	16,176,701,390.00	15,787,791,000.00	388,910,390.00	16,176,701,390.00	3,997,626,686.24	4,310,331,109.96	3,810,961,800.70	3,810,961,800.70	11,488,919,586.90	1,477,266,347.77	3,046,342,885.59	2,877,104,868.40	7,400,714,101.76	0.00	4,687,781,763.10	135,175,917.38	3,953,029,577.78	0.00	3,953,029,577.78	0.00	3,953,029,577.78	
FinEx		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	
CO		2,664,082,000.00	0.00	2,664,082,000.00	2,664,082,000.00	0.00	2,664,082,000.00	1,035,668,988.00	209,365,608.00	47,286,313.40	47,286,313.40	1,282,350,809.40	0.00	355,622,921.00	41,101,899.00	396,724,820.00	0.00	1,371,731,190.60	0.00	895,625,989.40	0.00	895,625,989.40	0.00	895,625,989.40	
Reconciliation by OO																									
I. Agency Specific Budget		90,106,712,000.00	0.00	90,106,712,000.00	89,706,712,000.00	0.00	89,706,712,000.00	23,607,556,800.19	21,022,420,653.78	20,748,779,443.89	20,748,779,443.89	65,358,757,097.86	16,356,505,272.40	21,59											