STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 31 December 2019

FAR No. 1-C

Deparment: Department of National Defence
Agency/Entity: Philippine Army
Operating Unit: Accounting Service
Organizational Code (UACS): 17 007 00 00000
Fund:101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations						
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
I. Department of Budget and Management Procurement Service MOOE																			
	2600-19-02-01	11-Feb-19	139,999.10				139,999.10	139,999.10				139,999.10		139,992.74			139,992.74	-	6.36
	2400-19-02-03	19-Feb-19	37,496.85				37,496.85	37,496.85				37,496.85					-	-	37,496.85
	2600-19-02-09	26-Feb-19	44,402.00				44,402.00	44,402.00	-			44,402.00					-	-	44,402.00
	2900-19-02-32	19-Feb-19	87,994.89	-			87,994.89	87,994.89				87,994.89	-	87,994.89			87,994.89	-	-
	4200-19-03-03	27-Mar-19	15,000.00				15,000.00		15,000.00			15,000.00		-	14,688.47		14,688.47	-	311.53
	4900-19-03-05	6-Mar-19	97,800.00				97,800.00	97,800.00				97,800.00		-	89,857.98		89,857.98	-	7,942.02
	2600-19-03-08	6-Mar-19	25,263.00				25,263.00	25,263.00				25,263.00				25,159.58	25,159.58	-	103.42
	2600-19-03-10	20-Mar-19	3,061.27				3,061.27	-	3,061.27			3,061.27		3,033.48			3,033.48	-	27.79
	2200-19-03-18	13-Mar-19	12,487.53				12,487.53	12,487.53				12,487.53					-	-	12,487.53
	2200-19-03-19	6-Mar-19	21,743.22				21,743.22	21,743.22				21,743.22					-	-	21,743.22
	2200-19-03-34	20-Mar-19	122,000.00				122,000.00		122,000.00			122,000.00					-	-	122,000.00
	2800-19-03-42	20-Mar-19	68,510.00				68,510.00	68,510.00				68,510.00					-	-	68,510.00
	2800-19-03-44	20-Mar-19	149,999.37				149,999.37	149,999.37				149,999.37				147,831.61	147,831.61	-	2,167.76
	2800-19-03-51	20-Mar-19	13,440.00				13,440.00					-					-	13,440.00	-
	2700-19-03-53	6-Mar-19	92,348.71				92,348.71	92,348.71				92,348.71				92,348.71	92,348.71	-	-
	2800-19-03-54	20-Mar-19	9,995.50				9,995.50		9,995.50			9,995.50					-	-	9,995.50
	2800-19-04-33	11-Apr-19	-	18,000.00			18,000.00		18,000.00			18,000.00					-	-	18,000.00
	2200-19-04-63	22-Apr-19	-	77,499.66			77,499.66		77,499.66			77,499.66					-	-	77,499.66
	2200-19-04-76	22-Apr-19	-	30,583.59			30,583.59		30,583.59			30,583.59					-	-	30,583.59
	2200-19-04-131	30-Apr-19	-	9,993.98			9,993.98		9,993.98			9,993.98					-	-	9,993.98
	2200-19-04-177	30-Apr-19	-	12,124.33			12,124.33		12,124.33			12,124.33				8,965.11	8,965.11	-	3,159.22
	2700-19-05-171	31-May-19	-	88,643.24			88,643.24		88,643.24			88,643.24				88,643.24	88,643.24	-	-
	2800-19-05-192	30-May-19	-	123,008.34			123,008.34		123,008.34			123,008.34				118,610.02	118,610.02	-	4,398.32
	2800-19-05-208	30-May-19	-	19,999.85			19,999.85		19,999.85			19,999.85					-	-	19,999.85
	2800-19-06-244	21-Jun-19	-	20,000.00			20,000.00		20,000.00			20,000.00					-	-	20,000.00
	2600-19-06-245	24-Jun-19	-	32,997.72			32,997.72		32,997.72			32,997.72				32,866.10	32,866.10	-	131.62
	4600-19-06-044	11-Jun-19	-	389,266.82			389,266.82		389,266.82			389,266.82			308,187.15	81,099.67	389,286.82	-	-
	2200-19-06-148	24-Jun-19	-	37,342.59			37,342.59		37,342.59			37,342.59					-	-	37,342.59
	4700-19-06-052	24-Jun-19	-	311,708.87			311,708.87		311,708.87			311,708.87					-	-	311,708.87
	2600-19-06-075	25-Jun-19	-	140,017.14			140,017.14			140,017.14		140,017.14				136,872.83	136,872.83	-	3,144.31
	2900-19-06-113	20-Jun-19	-	89,710.54			89,710.54			89,710.54		89,710.54				89,501.80	89,501.80	-	208.74
	2800-19-07-311	10-Jul-19			107,000.00		107,000.00			107,000.00		107,000.00					-	-	107,000.00
	2200-19-07-200	26-Jul-19			60,000.00		60,000.00			60,000.00		60,000.00					-	-	60,000.00
	2600-19-07-102	8-Jul-19			36,000.00		36,000.00			36,000.00		36,000.00					-	-	36,000.00
	2600-19-07-083	10-Jul-19			51,270.00		51,270.00			51,270.00		51,270.00					-	-	51,270.00
	2800-19-07-119	18-Jul-19			12,903.44		12,903.44			12,903.44		12,903.44				12,903.44	12,903.44	-	-
	2900-19-07-153	18-Jul-19			179,131.12		179,131.12			179,131.12		179,131.12					-	-	179,131.12
	2400-19-08-114	27-Aug-19			42,490.91		42,490.91			42,490.91		42,490.91					-	-	42,490.91
	2800-19-08-379	27-Aug-19			94,437.12		94,437.12			94,437.12		94,437.12				94,381.38	94,381.38	-	55.74
	2600-19-08-152	13-Aug-19			29,245.65		29,245.65			29,245.65		29,245.65				29,245.65	29,245.65	-	-
	2600-19-08-184	20-Aug-19			119,994.11		119,994.11			119,994.11		119,994.11					-	-	119,994.11
	2600-19-08-185	27-Aug-19			29,748.00		29,748.00			29,748.00		29,748.00					-	-	29,748.00
	2800-19-09-439	13-Sep-19			9,999.50		9,999.50			9,999.50		9,999.50					-	-	9,999.50
	2200-19-09-319	17-Sep-19			15,428.43		15,428.43			15,428.43		15,428.43				41.00	41.00	-	15,387.43
	2600-19-09-249	19-Sep-19			71,152.00		71,152.00			71,152.00		71,152.00					-	-	71,152.00
	2700-19-09-536	9-Sep-19			174,396.51		174,396.51			174,396.51		174,396.51				174,396.51	174,396.51	-	-
	2800-19-10-207	17-Oct-19				39,999.45	39,999.45				39,999.45	39,999.45					-	-	39,999.45
	2600-19-10-201	28-Oct-19				147,000.00	147,000.00				147,000.00	147,000.00					-	-	147,000.00
	2200-19-10-258	1-Oct-19				4,972.30	4,972.30				4,972.30	4,972.30					-	-	4,972.30
	2200-19-10-163	4-Oct-19				247,100.00	247,100.00				247,100.00	247,100.00					-	-	247,100.00
	2200-19-10-322	28-Oct-19				12,123.26	12,123.26				12,123.26	12,123.26					-	-	12,123.26
	2200-19-10-266	29-Oct-19				66,646.67	66,646.67				66,646.67	66,646.67				66,646.67	66,646.67	-	-
	2600-19-10-132	1-Oct-19				54,526.00	54,526.00				54,526.00	54,526.00				54,325.21	54,325.21	-	200.79
	2600-19-10-135	29-Oct-19				18,000.00	18,000.00				18,000.00	18,000.00					-	-	18,000.00
	2400-19-11-141	16-Dec-19				24,355.28	24,355.28				24,355.28	24,355.28				-	-	-	24,355.28
	4600-19-11-138	5-Nov-19				699,159.94	699,159.94				699,159.94	699,159.94				641,269.60	641,269.60	-	57,890.34
	2200-19-11-389	12-Nov-19				122,000.00	122,000.00				122,000.00	122,000.00					-	-	122,000.00
	2300-200-19-03-0088	7-Mar-19	61,058.91				61,058.91	61,058.91				61,058.91	61,058.91				61,058.91	-	-
	2100-200-19-04-0097	3-Apr-19		171,125.57			171,125.57		171,125.57			171,125.57		171,125.57			171,125.57	-	-

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations						
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
	2100-200-19-04-0150	30-Apr-19		56,649.21			56,649.21					-					-	56,649.21	-
	2100-200-19-04-0160	30-Apr-19		70,714.88			70,714.88		70,714.88			70,714.88		70,714.88			70,714.88	-	-
	2300-200-19-04-0191	24-Apr-19		46,491.96			46,491.96		46,491.96			46,491.96		46,491.96			46,491.96	-	-
	2300-200-19-04-0277	30-Apr-19		9,523.15			9,523.15		9,523.15			9,523.15		9,523.15			9,523.15	-	-
	2100-200-19-07-0250	12-Jul-19			51,553.38		51,553.38			51,553.38		51,553.38			51,553.38		51,553.38	-	-
	2100-200-19-08-0325	14-Aug-19			10,448.79		10,448.79			10,448.79		10,448.79			10,448.79		10,448.79	-	-
	2100-200-19-08-0326	14-Aug-19			9,778.65		9,778.65			9,778.65		9,778.65			9,778.65		9,778.65	-	-
	2100-200-19-09-0356	6-Sep-19			11,193.00		11,193.00			11,193.00		11,193.00			11,193.00		11,193.00	-	-
	2100-200-19-09-0357	6-Sep-19			24,001.60		24,001.60			24,001.60		24,001.60			24,001.60		24,001.60	-	-
	2100-200-19-09-0397	18-Sep-19			6,431.35		6,431.35			6,431.35		6,431.35			6,431.35		6,431.35	-	-
	2100-200-19-09-0398	18-Sep-19			26,433.64		26,433.64				26,433.64	26,433.64				26,433.64	26,433.64	-	-
	2100-200-19-09-0423	23-Sep-19			4,609.26		4,609.26				4,609.26	4,609.26				4,609.26	4,609.26	-	-
	2300-200-19-07-0351	5-Jul-19			11,004.32		11,004.32			11,004.32		11,004.32			11,004.32		11,004.32	-	-
	2300-200-19-07-0365	11-Jul-19			14,518.61		14,518.61			14,518.61		14,518.61			14,518.61		14,518.61	-	-
	2300-200-19-08-0463	23-Aug-19			12,399.64		12,399.64			12,399.64		12,399.64			12,399.64		12,399.64	-	-
	2300-200-19-08-0464	23-Aug-19			38,659.22		38,659.22			38,659.22		38,659.22			38,659.22		38,659.22	-	-
	2300-200-19-09-0580	6-Sep-19			25,500.00		25,500.00			25,500.00		25,500.00			25,500.00		25,500.00	-	-
	2300-200-19-09-0643	16-Sep-19			25,500.00		25,500.00			25,500.00		25,500.00			25,500.00		25,500.00	-	-
	2100-200-19-10-0501	17-Oct-19				9,835.93	9,835.93				9,835.93	9,835.93				9,835.93	9,835.93	-	-
	2100-200-19-10-0506	21-Oct-19				5,480.19	5,480.19				5,480.19	5,480.19				5,480.19	5,480.19	-	-
	2100-200-19-10-0521	25-Oct-19				11,411.55	11,411.55				11,411.55	11,411.55				11,411.55	11,411.55	-	-
	2100-200-19-11-0541	7-Nov-19				11,020.80	11,020.80				11,020.80	11,020.80				11,020.80	11,020.80	-	-
	2100-200-19-11-0543	7-Nov-19				168,756.00	168,756.00				168,756.00	168,756.00				168,756.00	168,756.00	-	-
	2100-200-19-11-0577	18-Nov-19				69,618.03	69,618.03				69,618.03	69,618.03				69,618.03	69,618.03	-	-
	2100-200-19-11-0578	18-Nov-19				3,786.30	3,786.30				3,786.30	3,786.30				3,786.30	3,786.30	-	-
	2100-200-19-11-0579	18-Nov-19				22,210.33	22,210.33				22,210.33	22,210.33				22,210.33	22,210.33	-	-
	2100-200-19-11-0580	18-Nov-19				3,786.30	3,786.30				3,786.30	3,786.30				3,786.30	3,786.30	-	-
	2100-200-19-11-0581	18-Nov-19				10,402.27	10,402.27				10,402.27	10,402.27				10,402.27	10,402.27	-	-
	2100-200-19-11-0596	22-Nov-19				4,574.27	4,574.27				4,574.27	4,574.27				4,574.27	4,574.27	-	-
	2100-200-19-11-0613	28-Nov-19				3,160.14	3,160.14				3,160.14	3,160.14				3,160.14	3,160.14	-	-
	2100-200-19-12-0685	13-Dec-19				17,220.00	17,220.00				17,220.00	17,220.00				17,220.00	17,220.00	-	-
	2100-200-19-12-0687	13-Dec-19				4,477.20	4,477.20				4,477.20	4,477.20				4,477.20	4,477.20	-	-
	2100-200-19-12-0690	13-Dec-19				20,351.28	20,351.28				20,351.28	20,351.28				20,351.28	20,351.28	-	-
	2100-200-19-12-0691	13-Dec-19				6,888.00	6,888.00				6,888.00	6,888.00				6,888.00	6,888.00	-	-
	2100-200-19-12-0695	13-Dec-19				18,923.71	18,923.71				18,923.71	18,923.71				18,923.71	18,923.71	-	-
	2100-200-19-12-0706	16-Dec-19				8,054.97	8,054.97					-					-	8,054.97	-
	2100-200-19-12-0707	16-Dec-19				33,084.69	33,084.69				33,084.69	33,084.69				33,084.69	33,084.69	-	-
	2100-200-19-12-0716	17-Dec-19				2,684.87	2,684.87				2,684.87	2,684.87				2,684.87	2,684.87	-	-
	2100-200-19-12-0816	27-Dec-19				46,197.76	46,197.76					-					-	46,197.76	-
	2100-200-19-12-0817	27-Dec-19				84,805.77	84,805.77					-					-	84,805.77	-
	2100-200-19-12-0818	27-Dec-19				30,038.67	30,038.67					-					-	30,038.67	-
	2300-200-19-11-0832	5-Nov-19				11,327.05	11,327.05				11,327.05	11,327.05				11,327.05	11,327.05	-	-
	2300-200-19-12-1016	13-Dec-19				25,500.00	25,500.00				25,500.00	25,500.00				25,500.00	25,500.00	-	-
	2300-200-19-12-1018	13-Dec-19				72,183.46	72,183.46				72,183.46	72,183.46				72,183.46	72,183.46	-	-
	2300-200-19-12-1027	16-Dec-19				6,199.20	6,199.20				6,199.20	6,199.20				6,199.20	6,199.20	-	-
	2300-200-19-12-1031	16-Dec-19				116,183.46	116,183.46				116,183.46	116,183.46				116,183.46	116,183.46	-	-
	2300-200-19-12-1057	26-Dec-19				10,032.72	10,032.72					-					-	10,032.72	-
	500-2018-03-0484	23-Mar-18	2,427.31				2,427.31	2,427.31				2,427.31	2,427.31				2,427.31	-	-
	500-2018-04-0672	12-Apr-18	2,345.86				2,345.86		2,345.86			2,345.86	2,345.86				2,345.86	-	-
	500-2018-06-1211	4-Jun-18	2,150.07				2,150.07		2,150.07			2,150.07		2,150.07			2,150.07	-	-
	500-2018-08-1872	13-Aug-18	4,944.52				4,944.52			4,944.52		4,944.52	4,944.52				4,944.52	-	-
	500-2018-09-2107	3-Sep-18	29,850.40				29,850.40			29,850.40		29,850.40		29,850.40			29,850.40	-	-
	500-2018-09-2152	6-Sep-18	12,317.70				12,317.70			12,317.70		12,317.70	12,317.70				12,317.70	-	-
	500-2019-04-54	28-Jan-19	21,629.54				21,629.54	21,629.54				21,629.54	21,629.54				21,629.54	-	-
	500-2019-02-69	4-Feb-19	7,006.05				7,006.05	7,006.05				7,006.05	7,006.05				7,006.05	-	-
	500-2019-02-68	4-Feb-19	446.70				446.70	446.70				446.70		446.70			446.70	-	-
	500-2019-02-73	4-Feb-19	18,216.98				18,216.98	18,216.98				18,216.98		18,216.98			18,216.98	-	-
	500-2019-02-72	4-Feb-19	3,481.61				3,481.61	3,481.61				3,481.61	3,481.61				3,481.61	-	-
	500-2019-02-71	4-Feb-19	1,155.94				1,155.94	1,155.94				1,155.94	1,155.94				1,155.94	-	-
	500-2019-02-70	4-Feb-19	11,085.24				11,085.24	11,085.24				11,085.24		11,085.24			11,085.24	-	-
	500-2019-02-100	6-Feb-19	11,362.30				11,362.30	11,362.30				11,362.30	11,362.30				11,362.30	-	-
	500-2019-02-99	6-Feb-19	4,803.77				4,803.77	4,803.77				4,803.77	4,803.77				4,803.77	-	-
	500-2019-02-109	7-Feb-19	1,686.74				1,686.74	1,686.74				1,686.74			1,686.74		1,686.74	-	-
	500-2019-02-132	13-Feb-19	3,417.26				3,417.26	3,417.26				3,417.26		3,417.26			3,417.26	-	-
	500-2019-02-137	13-Feb-19	1,809.12				1,809.12	1,809.12				1,809.12		1,809.12			1,809.12	-	-
	500-2019-02-146	14-Feb-19	1,777.20				1,777.20	1,777.20				1,777.20	1,777.20				1,777.20	-	-
	500-2019-02-154	15-Feb-19	30,930.14				30,930.14	30,930.14				30,930.14	30,930.14				30,930.14	-	-
	500-2019-02-175	18-Feb-19	5,302.12				5,302.12	5,302.12				5,302.12			5,302.12		5,302.12	-	-
	500-2019-02-191	20-Feb-19	1,079.12				1,079.12	1,079.12				1,079.12		1,079.12			1,079.12	-	-
	500-2019-02-192	20-Feb-19	3,965.74				3,965.74	3,965.74				3,965.74		3,965.74			3,965.74	-	-
	500-2019-02-195	21-Feb-19	6,936.44				6,936.44	6,936.44				6,936.44	6,936.44				6,936.44	-	-
	500-2019-02-196	22-Feb-19	5,373.44				5,373.44	5,373.44				5,373.44	5,373.44				5,373.44	-	-

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations						
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
	500-2019-02-197	22-Feb-19	22,004.51				22,004.51	22,004.51				22,004.51	22,004.51				22,004.51	-	-
	500-2019-02-230	26-Feb-19	1,975.40				1,975.40	1,975.40				1,975.40	1,975.40				1,975.40	-	-
	500-2019-02-229	26-Feb-19	5,012.60				5,012.60	5,012.60				5,012.60	5,012.60				5,012.60	-	-
	500-2019-02-249	26-Feb-19	11,025.49				11,025.49	11,025.49				11,025.49	11,025.49				11,025.49	-	-
	500-2019-03-0328	1-Mar-19	9,698.46				9,698.46	9,698.46				9,698.46		9,698.46			9,698.46	-	-
	500-2019-03-0326	1-Mar-19	3,221.79				3,221.79	3,221.79				3,221.79		3,221.79			3,221.79	-	-
	500-2019-03-0325	4-Mar-19	7,285.49				7,285.49	7,285.49				7,285.49		7,285.49			7,285.49	-	-
	500-2019-03-0324	4-Mar-19	1,747.25				1,747.25	1,747.25				1,747.25			1,747.25		1,747.25	-	-
	500-2019-03-0323	4-Mar-19	12,786.80				12,786.80	12,786.80				12,786.80		12,786.80			12,786.80	-	-
	500-2019-03-0322	4-Mar-19	4,584.95				4,584.95	4,584.95				4,584.95		4,584.95			4,584.95	-	-
	500-2019-03-0352	6-Mar-15	9,955.60				9,955.60	9,955.60				9,955.60		9,955.60			9,955.60	-	-
	500-2019-03-0406	11-Mar-19	3,256.85				3,256.85	3,256.85				3,256.85	3,256.85				3,256.85	-	-
	500-2019-03-435	12-Mar-19	2,292.10				2,292.10	2,292.10				2,292.10			2,292.10		2,292.10	-	-
	500-2019-03-0435	14-Mar-19	1,934.42				1,934.42	1,934.42				1,934.42		1,934.42			1,934.42	-	-
	500-2019-04-675	1-Apr-19		9,485.13			9,485.13		9,485.13			9,485.13		9,485.13			9,485.13	-	-
	500-2019-04-676	1-Apr-19		27,716.21			27,716.21		27,716.21			27,716.21			27,716.21		27,716.21	-	-
	500-2019-04-834	10-Apr-19		6,649.69			6,649.69		6,649.69			6,649.69			6,649.69		6,649.69	-	-
	500-2019-04-903	15-Apr-19		2,945.38			2,945.38		2,945.38			2,945.38				2,945.38	2,945.38	-	-
	500-2019-04-955	24-Apr-19		1,526.27			1,526.27		1,526.27			1,526.27		1,526.27			1,526.27	-	-
	500-2019-04-961	24-Apr-19		4,665.06			4,665.06		4,665.06			4,665.06			4,665.06		4,665.06	-	-
	500-2019-04-967	24-Apr-19		10,408.76			10,408.76		10,408.76			10,408.76		10,408.76			10,408.76	-	-
	500-2019-04-998	25-Apr-19		6,592.72			6,592.72		6,592.72			6,592.72			6,592.72		6,592.72	-	-
	500-2019-05-1104	29-May-19		9,318.48			9,318.48		9,318.48			9,318.48			9,318.48		9,318.48	-	-
	500-2019-06-1109	3-Jun-19		4,451.34			4,451.34		4,451.34			4,451.34		4,451.34			4,451.34	-	-
	500-2019-06-1158	6-Jun-19		13,666.37			13,666.37		13,666.37			13,666.37		13,666.37			13,666.37	-	-
	500-2019-06-1186	11-Jun-19		601.35			601.35		601.35			601.35			601.35		601.35	-	-
	500-2019-06-1183	11-Jun-19		2,933.98			2,933.98		2,933.98			2,933.98			2,933.98		2,933.98	-	-
	500-2019-06-1181	11-Jun-19		15,595.73			15,595.73		15,595.73			15,595.73			15,595.73		15,595.73	-	-
	500-2019-06-1182	11-Jun-19		3,497.10			3,497.10		3,497.10			3,497.10			3,497.10		3,497.10	-	-
	500-2019-06-1204	13-Jun-19		10,024.89			10,024.89		10,024.89			10,024.89			10,024.89		10,024.89	-	-
	500-2019-06-1267	24-Jun-19		7,873.56			7,873.56		7,873.56			7,873.56			7,873.56		7,873.56	-	-
	500-2019-06-1267	24-Jun-19		30,968.62			30,968.62		30,968.62			30,968.62			30,968.62		30,968.62	-	-
	500-2019-06-1316	28-Jun-19		6,263.76			6,263.76			6,263.76		6,263.76				6,263.76	6,263.76	-	-
	500-2019-061315	28-Jun-19		5,718.50			5,718.50			5,718.50		5,718.50			5,718.50		5,718.50	-	-
	500-2019-06-1317	1-Jul-19			8,517.11		8,517.11			8,517.11		8,517.11			8,517.11		8,517.11	-	-
	500-2019-07-1525	3-Jul-19			7,861.13		7,861.13			7,861.13		7,861.13			7,861.13		7,861.13	-	-
	500-2019-07-1475	4-Jul-19			4,195.52		4,195.52			4,195.52		4,195.52			4,195.52		4,195.52	-	-
	500-2019-07-1476	4-Jul-19			4,811.50		4,811.50			4,811.50		4,811.50				4,811.50	4,811.50	-	-
	500-2019-07-1473	4-Jul-19			10,964.85		10,964.85			10,964.85		10,964.85				10,964.85	10,964.85	-	-
	500-2019-07-1590	12-Jul-18			1,663.88		1,663.88			1,663.88		1,663.88			1,663.88		1,663.88	-	-
	500-2019-07-1663	22-Jul-19			7,937.06		7,937.06			7,937.06		7,937.06				7,937.06	7,937.06	-	-
	500-2019-07-1698	23-Jul-19			3,051.76		3,051.76			3,051.76		3,051.76				3,051.76	3,051.76	-	-
	500-2019-07-1730	25-Jul-19			3,085.16		3,085.16			3,085.16		3,085.16				3,085.16	3,085.16	-	-
	500-2019-07-1858	31-Jul-19			13,082.96		13,082.96			13,082.96		13,082.96			13,082.96		13,082.96	-	-
	500-2019-07-1862	31-Jul-19			12,493.18		12,493.18			12,493.18		12,493.18				12,493.18	12,493.18	-	-
	500-2019-07-1859	31-Jul-19			2,536.56		2,536.56			2,536.56		2,536.56				2,536.56	2,536.56	-	-
	500-2019-07-1860	31-Jul-19			13,215.00		13,215.00			13,215.00		13,215.00			13,215.00		13,215.00	-	-
	500-2019-07-1861	31-Jul-19			2,652.21		2,652.21			2,652.21		2,652.21				2,652.21	2,652.21	-	-
	500-2019-08-1912	1-Aug-19			3,600.95		3,600.95			3,600.95		3,600.95			3,600.95		3,600.95	-	-
	500-2019-08-1959	9-Aug-19			3,964.50		3,964.50			3,964.50		3,964.50			3,964.50		3,964.50	-	-
	500-2019-08-1977	9-Aug-19			5,498.84		5,498.84			5,498.84		5,498.84				5,498.84	5,498.84	-	-
	500-2019-08-1976	9-Aug-19			1,044.60		1,044.60			1,044.60		1,044.60			1,044.60		1,044.60	-	-
	500-2019-08-2025	13-Aug-19			4,430.38		4,430.38			4,430.38		4,430.38				4,430.38	4,430.38	-	-
	500-2019-08-2090	19-Aug-19			3,333.25		3,333.25			3,333.25		3,333.25				3,333.25	3,333.25	-	-
	500-2019-08-2089	20-Aug-19			3,000.24		3,000.24			3,000.24		3,000.24				3,000.24	3,000.24	-	-
	500-2019-08-2091	20-Aug-19			6,854.19		6,854.19			6,854.19		6,854.19				6,854.19	6,854.19	-	-
	500-2019-08-2155	27-Aug-19			13,867.53		13,867.53			13,867.53		13,867.53			13,867.53		13,867.53	-	-
	500-2019-08-2154	27-Aug-19			36,940.27		36,940.27			36,940.27		36,940.27				36,940.27	36,940.27	-	-
	500-2019-09-2478	12-Sep-19			6,135.60		6,135.60			6,135.60		6,135.60				6,135.60	6,135.60	-	-
	500-2019-09-2540	17-Sep-19			15,585.82		15,585.82			15,585.82		15,585.82				15,585.82	15,585.82	-	-
	500-2019-10-2646	1-Oct-19				15,402.39	15,402.39				15,402.39	15,402.39				15,402.39	15,402.39	-	-
	500-2019-10-2952	22-Oct-19				6,353.40	6,353.40				6,353.40	6,353.40				6,353.40	6,353.40	-	-
	500-2019-11-3072	4-Nov-19				38,044.34	38,044.34				38,044.34	38,044.34				38,044.34	38,044.34	-	-
	500-2019-11-3271	19-Nov-19				3,015.42	3,015.42				3,015.42	3,015.42				3,015.42	3,015.42	-	-
	500-2019-11-3330	25-Nov-19				38,555.70	38,555.70				38,555.70	38,555.70					-	-	38,555.70
	700-19-03-001	Mar-19	8,593.18				8,593.18	8,593.18				8,593.18	8,593.18				8,593.18	-	-
	700-19-03-002	Mar-19	8,593.18				8,593.18	8,593.18				8,593.18	8,593.18				8,593.18	-	-
	3200-19-03-0152	Mar-19	27,343.42				27,343.42	27,343.42				27,343.42				27,343.42	27,343.42	-	-
	700-19-03-0256	Mar-19	6,783.04				6,783.04	6,783.04				6,783.04					-	-	6,783.04
	3300-19-04-0052	Apr-19		30,177.05			30,177.05		30,177.05			30,177.05		30,177.05			30,177.05	-	-
	700-19-04-0361	Apr-19		7,926.00			7,926.00		7,926.00			7,926.00					-	-	7,926.00
	3100-19-04-0147	Apr-19		19,373.95			19,373.95		19,373.95			19,373.95		19,373.95			19,373.95	-	-

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations						
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
	4800-19-05-072	May-19		65,232.76			65,232.76		65,232.76			65,232.76		65,232.76			65,232.76	-	-
	3200-19-07-0522	Jul-19			146,370.93		146,370.93			146,370.93		146,370.93				146,370.93	146,370.93	-	-
	3300-19-07-0193	Jul-19			38,479.41		38,479.41			38,479.41		38,479.41				38,479.41	38,479.41	-	-
	700-19-08-1796	Aug-19			54,064.20		54,064.20			54,064.20		54,064.20				54,064.20	54,064.20	-	-
	3100-19-08-0429	Aug-19			32,207.78		32,207.78			32,207.78		32,207.78				32,207.78	32,207.78	-	-
	700-19-09-0772	Sep-19			51,447.44		51,447.44			51,447.44		51,447.44				51,447.44	51,447.44	-	-
	3300-19-09-0221	Sep-19			33,225.82		33,225.82			33,225.82		33,225.82				33,225.82	33,225.82	-	-
	3200-19-09-0815	Sep-19			170,193.64		170,193.64			170,193.64		170,193.64				170,193.64	170,193.64	-	-
	3100-19-09-0230	Sep-19			39,816.96		39,816.96			39,816.96		39,816.96				39,816.96	39,816.96	-	-
	700-19-09-2243	Sep-19			6,870.43		6,870.43			6,870.43		6,870.43				6,870.43	6,870.43	-	-
	700-19-09-2244	Sep-19			6,177.07		6,177.07			6,177.07		6,177.07				6,177.07	6,177.07	-	-
	700-19-10-2017	Oct-19				15,303.50	15,303.50				15,303.50	15,303.50				15,303.50	15,303.50	-	-
	700-19-10-2009	Oct-19				9,453.43	9,453.43				9,453.43	9,453.43				9,453.43	9,453.43	-	-
	700-19-10-2027	Oct-19				38,870.68	38,870.68				38,870.68	38,870.68					-	-	38,870.68
	700-19-11-2150	Nov-19				19,919.35	19,919.35				19,919.35	19,919.35				19,919.35	19,919.35	-	-
	700-19-11-2719	Nov-19				48,195.37	48,195.37				48,195.37	48,195.37				48,195.37	48,195.37	-	-
	700-19-11-2467	Nov-19				36,249.18	36,249.18				36,249.18	36,249.18					-	-	36,249.18
	900-2019-02-100	7-Feb-19	8,489.96				8,489.96	8,489.96				8,489.96				8,489.96	8,489.96	-	-
	900-2019-02-101	7-Feb-19	36,623.25				36,623.25	36,623.25				36,623.25				36,623.25	36,623.25	-	-
	900-2019-02-104	8-Feb-19	29,998.84				29,998.84	29,998.84				29,998.84				29,998.84	29,998.84	-	-
	900-2019-02-105	8-Feb-19	3,499.79				3,499.79	3,499.79				3,499.79				3,499.79	3,499.79	-	-
	900-2019-02-123	12-Feb-19	7,115.84				7,115.84	7,115.84				7,115.84				7,115.84	7,115.84	-	-
	900-2019-02-172	19-Feb-19	9,317.80				9,317.80	9,317.80				9,317.80				9,317.80	9,317.80	-	-
	900-2019-02-243	28-Feb-19	6,498.32				6,498.32	6,498.32				6,498.32				6,498.32	6,498.32	-	-
	900-2019-04-586	2-Apr-19		7,491.79			7,491.79		7,491.79			7,491.79					-	-	7,491.79
	900-2019-04-825	25-Apr-19		9,248.97			9,248.97		9,248.97			9,248.97				9,248.97	9,248.97	-	-
	900-2019-06-1088	14-Jun-19		7,500.00			7,500.00		7,500.00			7,500.00				7,500.00	7,500.00	-	-
	900-2019-07-1534	15-Jul-19			9,317.80		9,317.80			9,317.80		9,317.80				9,317.80	9,317.80	-	-
	900-2019-08-1811	8-Aug-19			16,492.60		16,492.60			16,492.60		16,492.60				16,492.60	16,492.60	-	-
	900-2019-08-1834	9-Aug-19			17,998.31		17,998.31			17,998.31		17,998.31				17,998.31	17,998.31	-	-
	900-2019-08-1939	22-Aug-19			1,997.22		1,997.22			1,997.22		1,997.22				1,997.22	1,997.22	-	-
	900-2019-08-1949	22-Aug-19			3,024.08		3,024.08			3,024.08		3,024.08				3,024.08	3,024.08	-	-
	900-2019-09-2138	4-Sep-19			20,999.00		20,999.00			20,999.00		20,999.00					-	-	20,999.00
	20014051557.00	16-May-14		2,481.55			2,481.55		2,481.55			2,481.55					-	-	2,481.55
	20015020077.00	11-Feb-15	10,265.10				10,265.10	10265.1				10,265.10					-	-	10,265.10
	20015093678.00	03-Sep-15			21,921.10		21,921.10			21,921.10		21,921.10					-	-	21,921.10
	20015104544.00	15-Oct-15				4,495.05	4,495.05				4,495.05	4,495.05					-	-	4,495.05
	02-01101101-2018-10-4460	28-Nov-18				28,800.00	28,800.00				28,800.00	28,800.00	28,800.00				28,800.00	-	-
	02-01101101-2018-12-5238	10-Dec-18				26,804.86	26,804.86				26,804.86	26,804.86	26,804.86				26,804.86	-	-
	19020152.00	21-Feb-19	37,168.00				37,168.00	37,168.00				37,168.00	37,168.00				37,168.00	-	-
	19020279.00	07-Mar-19	49,954.45				49,954.45	49,954.45				49,954.45		49,954.45			49,954.45	-	-
	19020283.00	06-Mar-19	14,169.25				14,169.25	14,169.25				14,169.25		14,169.25			14,169.25	-	-
	19030294.00	05-Mar-19	40,083.10				40,083.10	40,083.10				40,083.10		40,083.10			40,083.10	-	-
	19030301.00	15-Mar-19	9,635.01				9,635.01	9,635.01				9,635.01		9,635.01			9,635.01	-	-
	19030302.00	15-Mar-19	4,934.50				4,934.50	4,934.50				4,934.50		4,934.50			4,934.50	-	-
	19030317.00	11-Mar-19	6,284.24				6,284.24	6,284.24				6,284.24		6,284.24			6,284.24	-	-
	19030341.00	15-Mar-19	4,892.75				4,892.75	4,892.75				4,892.75		4,892.75			4,892.75	-	-
	19030360.00	15-Mar-19	19,993.31				19,993.31	19,993.31				19,993.31		19,993.31			19,993.31	-	-
	19030364.00	11-Mar-19	4,990.50				4,990.50	4,990.50				4,990.50		4,990.50			4,990.50	-	-
	19030368.00	14-Mar-19	29,996.17				29,996.17	29,996.17				29,996.17		29,996.17			29,996.17	-	-
	19030408.00	11-Mar-19	3,217.52				3,217.52	3,217.52				3,217.52		3,217.52			3,217.52	-	-
	19030409.00	14-Mar-19	2,407.81				2,407.81	2,407.81				2,407.81			2407.81		2,407.81	-	-
	19030416.00	19-Mar-19	40,484.94				40,484.94	40,484.94				40,484.94		40,484.94			40,484.94	-	-
	19030463.00	15-Mar-19	6,289.00				6,289.00	6,289.00				6,289.00		6,289.00			6,289.00	-	-
	19030493.00	15-Mar-19	16,049.09				16,049.09	16,049.09				16,049.09		16,049.09			16,049.09	-	-
	19030496.00	20-Mar-19	128,493.00				128,493.00	128,493.00				128,493.00			128493		128,493.00	-	-
	19030532.00	20-Mar-19	40,140.06				40,140.06	40,140.06				40,140.06		40,140.06			40,140.06	-	-
	19030539.00	21-Mar-19	63,188.92				63,188.92	63,188.92				63,188.92		63,188.92			63,188.92	-	-
	19030554.00	22-Mar-19	19,994.97				19,994.97	19,994.97				19,994.97		19,994.97			19,994.97	-	-
	19030605.00	22-Mar-19	13,656.55				13,656.55	13,656.55				13,656.55		13,656.55			13,656.55	-	-
	19030637.00	22-Mar-19	14,490.00				14,490.00	14,490.00				14,490.00		14,490.00			14,490.00	-	-
	19030638.00	22-Mar-19	4,953.00				4,953.00	4,953.00				4,953.00		4,953.00			4,953.00	-	-
	19030671.00	04-Apr-19		3,030.90			3,030.90		3,030.90			3,030.90			3,030.90		3,030.90	-	-
	19030821.00	10-Apr-19		7,131.48			7,131.48		7,131.48			7,131.48		7,131.48			7,131.48	-	-
	19040823.00	24-Apr-19		8,261.50			8,261.50		8,261.50			8,261.50		8,261.50			8,261.50	-	-
	19040867.00	08-Apr-19		40,425.63			40,425.63		40,425.63			40,425.63		40,425.63			40,425.63	-	-
	19040873.00	08-Apr-19		42,792.06			42,792.06		42,792.06			42,792.06			42,792.06		42,792.06	-	-
	19040876.00	11-Apr-19		51,000.47			51,000.47		51,000.47			51,000.47			51,000.47		51,000.47	-	-
	19040930.00	25-Apr-19		9,771.84			9,771.84		9,771.84			9,771.84		9,771.84			9,771.84	-	-
	19040951.00	25-Apr-19		8,900.56			8,900.56		8,900.56			8,900.56		8,900.56			8,900.56	-	-
	19040961.00	16-Apr-19		65,622.91			65,622.91		65,622.91			65,622.91		65,622.91			65,622.91	-	-
	19040997.00	16-Apr-19		20,189.93			20,189.93		20,189.93			20,189.93		20,189.93			20,189.93	-	-

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations						
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
	19041005.00	17-Apr-19		54,121.41			54,121.41		54,121.41			54,121.41			54,121.41		54,121.41	-	-
	19061556.00	18-Jun-19		40,043.00			40,043.00		40,043.00			40,043.00			40,043.00		40,043.00	-	-
	19061590.00	25-Jun-19		11,974.79			11,974.79		11,974.79			11,974.79			11,974.79		11,974.79	-	-
	19061637.00	02-Jul-19			6,020.99		6,020.99			6,020.99		6,020.99			6,020.99		6,020.99	-	-
	19071705.00	02-Jul-19			19,108.06		19,108.06			19,108.06		19,108.06			19,108.06		19,108.06	-	-
	19071770.00	22-Jul-19			11,960.63		11,960.63			11,960.63		11,960.63			11,960.63		11,960.63	-	-
	19071772.00	08-Jul-19			14,321.50		14,321.50			14,321.50		14,321.50			14,321.50		14,321.50	-	-
	19071777.00	10-Jul-19			13,331.25		13,331.25			13,331.25		13,331.25			13,331.25		13,331.25	-	-
	19071855.00	23-Jul-19			10,058.25		10,058.25			10,058.25		10,058.25			10,058.25		10,058.25	-	-
	19071879.00	22-Jul-19			65,960.55		65,960.55			65,960.55		65,960.55			65,960.55		65,960.55	-	-
	19071899.00	22-Jul-19			4,777.50		4,777.50			4,777.50		4,777.50			4,777.50		4,777.50	-	-
	19071928.00	01-Aug-19			26,570.50		26,570.50			26,570.50		26,570.50			26,570.50		26,570.50	-	-
	19072099.00	01-Aug-19			37,674.84		37,674.84			37,674.84		37,674.84		37,674.84			37,674.84	-	-
	19072115.00	01-Aug-19			14,505.50		14,505.50			14,505.50		14,505.50			14,505.50		14,505.50	-	-
	19072153.00	02-Aug-19			9,964.50		9,964.50			9,964.50		9,964.50				9,964.50	9,964.50	-	-
	19072250.00	01-Aug-19			19,650.00		19,650.00			19,650.00		19,650.00				19,650.00	19,650.00	-	-
	19072251.00	13-Aug-19			159,236.00		159,236.00			159,236.00		159,236.00				159,236.00	159,236.00	-	-
	19082260.00	07-Aug-19			4,833.00		4,833.00			4,833.00		4,833.00				4,833.00	4,833.00	-	-
	19082266.00	20-Aug-19			13,328.50		13,328.50			13,328.50		13,328.50				13,328.50	13,328.50	-	-
	19082322.00	07-Aug-19			7,992.87		7,992.87			7,992.87		7,992.87			7,992.87		7,992.87	-	-
	19082344.00	09-Aug-19			14,250.00		14,250.00			14,250.00		14,250.00				14,250.00	14,250.00	-	-
	19082439.00	20-Aug-19			171,738.75		171,738.75			171,738.75		171,738.75					-	-	171,738.75
	19082440.00	20-Aug-19			20,018.49		20,018.49			20,018.49		20,018.49				20,018.49	20,018.49	-	-
	19082445.00	20-Aug-19			20,996.75		20,996.75			20,996.75		20,996.75				20,996.75	20,996.75	-	-
	19082448.00	28-Aug-19			53,162.80		53,162.80			53,162.80		53,162.80				53,162.80	53,162.80	-	-
	19082456.00	23-Aug-19			13,162.54		13,162.54			13,162.54		13,162.54			13,162.54		13,162.54	-	-
	19082460.00	27-Aug-19			10,286.50		10,286.50			10,286.50		10,286.50				10,286.50	10,286.50	-	-
	19082522.00	20-Aug-19			22,826.75		22,826.75			22,826.75		22,826.75				22,826.75	22,826.75	-	-
	19082554.00	28-Aug-19			90,504.00		90,504.00			90,504.00		90,504.00				90,504.00	90,504.00	-	-
	19082463.00	18-Sep-19			35,095.26		35,095.26			35,095.26		35,095.26				35,095.26	35,095.26	-	-
	19082547.00	09-Sep-19			104,104.00		104,104.00			104,104.00		104,104.00				104,104.00	104,104.00	-	-
	19082575.00	02-Sep-19			3,442.34		3,442.34			3,442.34		3,442.34				3,442.34	3,442.34	-	-
	19082601.00	09-Sep-19			11,044.50		11,044.50			11,044.50		11,044.50				11,044.50	11,044.50	-	-
	19082617.00	05-Sep-19			40,000.00		40,000.00			40,000.00		40,000.00				40,000.00	40,000.00	-	-
	19082623.00	09-Sep-19			4,954.00		4,954.00			4,954.00		4,954.00				4,954.00	4,954.00	-	-
	19082709.00	09-Sep-19			132,335.25		132,335.25			132,335.25		132,335.25					-	-	132,335.25
	19082887.00	11-Sep-19			15,999.56		15,999.56			15,999.56		15,999.56				15,999.56	15,999.56	-	-
	19092729.00	24-Sep-19			40,184.25		40,184.25			40,184.25		40,184.25				40,184.25	40,184.25	-	-
	19092854.00	09-Sep-19			1,881.91		1,881.91			1,881.91		1,881.91				1,881.91	1,881.91	-	-
	19092865.00	11-Sep-19			4,604.99		4,604.99			4,604.99		4,604.99				4,604.99	4,604.99	-	-
	19092951.00	12-Sep-19			9,038.30		9,038.30			9,038.30		9,038.30				9,038.30	9,038.30	-	-
	19093011.00	25-Sep-19			33,359.64		33,359.64			33,359.64		33,359.64				33,359.64	33,359.64	-	-
	19093069.00	25-Sep-19			14,873.89		14,873.89			14,873.89		14,873.89				14,873.89	14,873.89	-	-
	19093125.00	04-Oct-19				10,904.39	10,904.39				10,904.39	10,904.39				10,904.39	10,904.39	-	-
	19093209.00	23-Oct-19				11,046.00	11,046.00				11,046.00	11,046.00				11,046.00	11,046.00	-	-
	19093235.00	18-Oct-19				8,461.12	8,461.12				8,461.12	8,461.12				8,461.12	8,461.12	-	-
	19103293.00	17-Oct-19				15,881.50	15,881.50				15,881.50	15,881.50				15,881.50	15,881.50	-	-
	19103362.00	11-Oct-19				1,329.85	1,329.85				1,329.85	1,329.85				1,329.85	1,329.85	-	-
	19103407.00	16-Oct-19				9,307.87	9,307.87				9,307.87	9,307.87				9,307.87	9,307.87	-	-
	19103532.00	21-Oct-19				14,500.00	14,500.00				14,500.00	14,500.00				14,500.00	14,500.00	-	-
	19103588.00	23-Oct-19				25,352.25	25,352.25				25,352.25	25,352.25				25,352.25	25,352.25	-	-
	19093049.00	11-Nov-19				145,840.00	145,840.00				145,840.00	145,840.00				145,840.00	145,840.00	-	-
	19103505.00	26-Nov-19				11,493.25	11,493.25				11,493.25	11,493.25				11,493.25	11,493.25	-	-
	19103601.00	05-Nov-19				55,494.50	55,494.50				55,494.50	55,494.50				55,494.50	55,494.50	-	-
	19103766.00	07-Nov-19				17,388.00	17,388.00				17,388.00	17,388.00				17,388.00	17,388.00	-	-
	19113931.00	18-Nov-19				4,914.50	4,914.50				4,914.50	4,914.50				4,914.50	4,914.50	-	-
	19114018.00	26-Nov-19				5,963.55	5,963.55				5,963.55	5,963.55				5,963.55	5,963.55	-	-
	19114095.00	28-Nov-19				122,099.75	122,099.75				122,099.75	122,099.75					-	-	122,099.75
	19114250.00	04-Dec-19				10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00	-	-
	19060013.00	27-Jun-19		22,975.37			22,975.37		22,975.37			22,975.37		22,975.37			22,975.37	-	-
	19060025.00	27-Jun-19		15,000.00			15,000.00		15,000.00			15,000.00		15,000.00			15,000.00	-	-
	19080077.00	09-Sep-19			10,286.50		10,286.50			10,286.50		10,286.50			10,286.50		10,286.50	-	-
	19100132.00	11-Oct-19				4,764.56	4,764.56				4,764.56	4,764.56				4,764.56	4,764.56	-	-
	19100133.00	18-Oct-19				10,185.80	10,185.80				10,185.80	10,185.80				10,185.80	10,185.80	-	-
	19100134.00	18-Oct-19				11,160.61	11,160.61				11,160.61	11,160.61				11,160.61	11,160.61	-	-
	00138	14-Feb-19	12,758.92				12,758.92	12,758.92				12,758.92		12,758.92			12,758.92	-	-
	00124	14-Feb-19	4,546.31				4,546.31	4,546.31				4,546.31	4,546.31				4,546.31	-	-
	00025	4-Feb-19	20,986.23				20,986.23	20,986.23				20,986.23		20,986.23			20,986.23	-	-
	00250	14-Feb-19	9,543.55				9,543.55	9,543.55				9,543.55	9,543.55				9,543.55	-	-
	00152	14-Feb-19	36,018.36				36,018.36	36,018.36				36,018.36	36,018.36				36,018.36	-	-
	00198	19-Feb-19	11,444.62				11,444.62	11,444.62				11,444.62	11,444.62				11,444.62	-	-
	00199	19-Feb-19	18,372.03				18,372.03	18,372.03				18,372.03	18,372.03				18,372.03	-	-

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations						
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
	00251	19-Feb-19	13,569.80				13,569.80	13,569.80				13,569.80		13,569.80			13,569.80	-	-
	00295	19-Feb-19	5,002.77				5,002.77	5,002.77				5,002.77	5,002.77				5,002.77	-	-
	00283	22-Feb-19	114,520.09				114,520.09	114,520.09				114,520.09		114,520.09			114,520.09	-	-
	00312	22-Feb-19	6,541.94				6,541.94	6,541.94				6,541.94		6,541.94			6,541.94	-	-
	00239	22-Feb-19	10,972.57				10,972.57	10,972.57				10,972.57	10,972.57				10,972.57	-	-
	00313	22-Feb-19	18,407.55				18,407.55	18,407.55				18,407.55	18,407.55				18,407.55	-	-
	00238	27-Feb-19	2,909.34				2,909.34	2,909.34				2,909.34	2,909.34				2,909.34	-	-
	00388	27-Feb-19	14,749.67				14,749.67	14,749.67				14,749.67	14,749.67				14,749.67	-	-
	00394	27-Feb-19	2,940.21				2,940.21	2,940.21				2,940.21	2,940.21				2,940.21	-	-
	00378	27-Feb-19	3,484.44				3,484.44	3,484.44				3,484.44	3,484.44				3,484.44	-	-
	00482	27-Feb-19	11,827.36				11,827.36	11,827.36				11,827.36	11,827.36				11,827.36	-	-
	00446	5-Mar-19	8,421.38				8,421.38	8,421.38				8,421.38		8,421.38			8,421.38	-	-
	00497	5-Mar-19	7,607.46				7,607.46	7,607.46				7,607.46		7,607.46			7,607.46	-	-
	00496	5-Mar-19	13,525.48				13,525.48	13,525.48				13,525.48		13,525.48			13,525.48	-	-
	00498	5-Mar-19	5,985.49				5,985.49	5,985.49				5,985.49	5,985.49				5,985.49	-	-
	00566	8-Mar-19	5,000.00				5,000.00	5,000.00				5,000.00		5,000.00			5,000.00	-	-
	00644	14-Mar-19	5,989.36				5,989.36	5,989.36				5,989.36		5,989.36			5,989.36	-	-
	00682	19-Mar-19	11,700.01				11,700.01	11,700.01				11,700.01		11,700.01			11,700.01	-	-
	00684	19-Mar-19	49,637.54				49,637.54	49,637.54				49,637.54		49,637.54			49,637.54	-	-
	00674	19-Mar-19	24,680.69				24,680.69	24,680.69				24,680.69		24,680.69			24,680.69	-	-
	00548	14-Mar-19	5,808.25				5,808.25	5,808.25				5,808.25		5,808.25			5,808.25	-	-
	00908	8-Apr-19		47,947.60			47,947.60		47,947.60			47,947.60		47,947.60			47,947.60	-	-
	01023	11-Apr-19		11,600.95			11,600.95		11,600.95			11,600.95		11,600.95			11,600.95	-	-
	01228	25-Apr-19		12,419.61			12,419.61		12,419.61			12,419.61		12,419.61			12,419.61	-	-
	01088	25-Apr-19		8,895.81			8,895.81		8,895.81			8,895.81		8,895.81			8,895.81	-	-
	01149	25-Apr-19		17,769.86			17,769.86		17,769.86			17,769.86		17,769.86			17,769.86	-	-
	01233	26-Apr-19		24,482.59			24,482.59		24,482.59			24,482.59		24,482.59			24,482.59	-	-
	01405	30-Apr-19		1,945.43			1,945.43		1,945.43			1,945.43		1,945.43			1,945.43	-	-
	01402	30-Apr-19		4,321.89			4,321.89		4,321.89			4,321.89		4,321.89			4,321.89	-	-
	01385	2-May-19		16,570.91			16,570.91		16,570.91			16,570.91		16,570.91			16,570.91	-	-
	01430	8-May-19		13,214.07			13,214.07		13,214.07			13,214.07		13,214.07			13,214.07	-	-
	01146	8-May-19		5,942.84			5,942.84		5,942.84			5,942.84		5,942.84			5,942.84	-	-
	01728	14-Jun-19		4,867.15			4,867.15		4,867.15			4,867.15			4,867.15		4,867.15	-	-
	01887	18-Jun-19		3,095.25			3,095.25		3,095.25			3,095.25			3,095.25		3,095.25	-	-
	02096	4-Jul-19			6,703.57		6,703.57			6,703.57		6,703.57			6,703.57		6,703.57	-	-
	02467	8-Jul-19			10,025.50		10,025.50			10,025.50		10,025.50			10,025.50		10,025.50	-	-
	02163	8-Jul-19			2,000.64		2,000.64			2,000.64		2,000.64				2,000.64	2,000.64	-	-
	02239	8-Jul-19			2,347.64		2,347.64			2,347.64		2,347.64			2,347.64		2,347.64	-	-
	02154	8-Jul-19			4,713.10		4,713.10			4,713.10		4,713.10			4,713.10		4,713.10	-	-
	02155	8-Jul-19			1,154.06		1,154.06			1,154.06		1,154.06			1,154.06		1,154.06	-	-
	02333	17-Jul-19			7,832.94		7,832.94			7,832.94		7,832.94			7,832.94		7,832.94	-	-
	02689	10-Jul-19			3,304.35		3,304.35			3,304.35		3,304.35			3,304.35		3,304.35	-	-
	2759	11-Jul-19			29,808.04		29,808.04			29,808.04		29,808.04				29,808.04	29,808.04	-	-
	02468	8-Jul-19			1,513.65		1,513.65			1,513.65		1,513.65				1,513.65	1,513.65	-	-
	03001	22-Jul-19			11,712.30		11,712.30			11,712.30		11,712.30				11,712.30	11,712.30	-	-
	02865	24-Jul-19			13,279.13		13,279.13			13,279.13		13,279.13			13,279.13		13,279.13	-	-
	3189	5-Aug-19			4,964.24		4,964.24			4,964.24		4,964.24			4,964.24		4,964.24	-	-
	3260	5-Aug-19			1,993.70		1,993.70			1,993.70		1,993.70				1,993.70	1,993.70	-	-
	3351	6-Aug-19			52,068.21		52,068.21			52,068.21		52,068.21			52,068.21		52,068.21	-	-
	3504	7-Aug-19			10,182.51		10,182.51			10,182.51		10,182.51			10,182.51		10,182.51	-	-
	3492	7-Aug-19			4,186.68		4,186.68			4,186.68		4,186.68			4,186.68		4,186.68	-	-
	3186	15-Aug-19			13,092.03		13,092.03			13,092.03		13,092.03			13,092.03		13,092.03	-	-
	3585	15-Aug-19			32,929.40		32,929.40			32,929.40		32,929.40				32,929.40	32,929.40	-	-
	3569	15-Aug-19			1,554.56		1,554.56			1,554.56		1,554.56			1,554.56		1,554.56	-	-
	3606	22-Aug-19			2,668.88		2,668.88			2,668.88		2,668.88			2,668.88		2,668.88	-	-
	3774	27-Aug-19			32,913.99		32,913.99			32,913.99		32,913.99			32,913.99		32,913.99	-	-
	3605	4-Sep-19			2,570.96		2,570.96			2,570.96		2,570.96				2,570.96	2,570.96	-	-
	3918	11-Sep-19			2,206.72		2,206.72			2,206.72		2,206.72			2,206.72		2,206.72	-	-
	3613	11-Sep-19			697.21		697.21			697.21		697.21					-	-	697.21
	4508	3-Oct-19				1,780.38	1,780.38				1,780.38	1,780.38				1,780.38	1,780.38	-	-
	4291	3-Oct-19				8,220.99	8,220.99				8,220.99	8,220.99				8,220.99	8,220.99	-	-
	4448	7-Oct-19				10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00	-	-
	4546	10-Oct-19				2,426.26	2,426.26				2,426.26	2,426.26				2,426.26	2,426.26	-	-
	4646	10-Oct-19				3,950.98	3,950.98				3,950.98	3,950.98				3,950.98	3,950.98	-	-
	4774	14-Oct-19				4,471.11	4,471.11				4,471.11	4,471.11				4,471.11	4,471.11	-	-
	4775	11-Oct-19				1,186.51	1,186.51				1,186.51	1,186.51				1,186.51	1,186.51	-	-
	4782	29-Oct-19				72,973.44	72,973.44				72,973.44	72,973.44					-	-	72,973.44
	00038	27-Feb-19	2,586.08				2,586.08	2,586.08				2,586.08		2,586.08			2,586.08	-	-
	00097	27-Feb-19	2,262.32				2,262.32	2,262.32				2,262.32			2,262.32		2,262.32	-	-
	00151	8-Mar-19	4,705.06				4,705.06	4,705.06				4,705.06		4,705.06			4,705.06	-	-
	00152	8-Mar-19	5,258.15				5,258.15	5,258.15				5,258.15		5,258.15			5,258.15	-	-
	00156	8-Mar-19	5,022.68				5,022.68	5,022.68				5,022.68		5,022.68			5,022.68	-	-

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations						
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
	00162	14-Mar-19	2,154.91				2,154.91	2,154.91				2,154.91		2,154.91			2,154.91	-	-
	00157	14-Mar-19	18,444.49				18,444.49	18,444.49				18,444.49		18,444.49			18,444.49	-	-
	0193	8-Apr-19		38,404.81			38,404.81		38,404.81			38,404.81		38,404.81			38,404.81	-	-
	0216	8-Apr-19		5,580.38			5,580.38		5,580.38			5,580.38		5,580.38			5,580.38	-	-
	00247	11-Apr-19		15,467.60			15,467.60		15,467.60			15,467.60		15,467.60			15,467.60	-	-
	00269	25-Apr-19		8,827.60			8,827.60		8,827.60			8,827.60		8,827.60			8,827.60	-	-
	00298	30-Apr-19		11,180.00			11,180.00		11,180.00			11,180.00		11,180.00			11,180.00	-	-
	00290	30-Apr-19		9,765.96			9,765.96		9,765.96			9,765.96			9,765.96		9,765.96	-	-
	00351	16-Jul-19			5,894.85		5,894.85			5,894.85		5,894.85			5,894.85		5,894.85	-	-
	00363	24-Jul-19			15,513.60		15,513.60			15,513.60		15,513.60				15,513.60	15,513.60	-	-
	00483	14-Aug-19			26,933.74		26,933.74			26,933.74		26,933.74				26,933.74	26,933.74	-	-
	00549	27-Aug-19			10,743.59		10,743.59			10,743.59		10,743.59				10,743.59	10,743.59	-	-
	00894	13-Nov-19				7,149.87	7,149.87				7,149.87	7,149.87					-	-	7,149.87
	00903	18-Nov-19				4,671.05	4,671.05				4,671.05	4,671.05					-	-	4,671.05
	00956	27-Nov-19				3,129.84	3,129.84				3,129.84	3,129.84				3,129.84	3,129.84	-	-
	2019-01-0005	30-Jan-19	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-	15,000.00	-	-
	2019-02-0014	12-Feb-19	42,600.00	-	-	-	42,600.00	42,600.00	-	-	-	42,600.00	42,600.00	-	-	-	42,600.00	-	-	-
	2019-02-0015	06-Feb-19	77,266.78	-	-	-	77,266.78	77,266.78	-	-	-	77,266.78	77,266.78	-	-	-	77,266.78	-	-	-
	2019-02-0016	28-Feb-19	14,680.00	-	-	-	14,680.00	14,680.00	-	-	-	14,680.00	14,680.00	-	-	-	14,680.00	-	-	-
	2019-02-0068	26-Feb-19	24,999.22	-	-	-	24,999.22	24,999.22	-	-	-	24,999.22	24,999.22	-	-	-	24,999.22	-	-	-
	2019-03-0188	29-Mar-19	16,499.74	-	-	-	16,499.74	16,499.74	-	-	-	16,499.74	16,499.74	-	-	-	16,499.74	-	-	-
	2019-04-0290	30-Apr-19	-	74,564.71	-	-	74,564.71	-	74,564.71	-	-	74,564.71	-	74,564.71	-	-	74,564.71	-	-	-
	2019-04-0291	25-Apr-19	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-
	2019-04-0312	29-Apr-19	-	24,999.96	-	-	24,999.96	-	24,999.96	-	-	24,999.96	-	24,999.96	-	-	24,999.96	-	-	-
	2019-04-0322	30-Apr-19	-	41,600.00	-	-	41,600.00	-	41,600.00	-	-	41,600.00	-	41,600.00	-	-	41,600.00	-	-	-
	2019-06-0514	13-Jun-19	-	17,036.00	-	-	17,036.00	-	17,036.00	-	-	17,036.00	-	17,036.00	-	-	17,036.00	-	-	-
	2019-07-0635	24-Jul-19	-	-	77,369.00	-	77,369.00	-	-	77,369.00	-	77,369.00	-	-	77,369.00	-	77,369.00	-	-	-
	2019-08-0682	07-Aug-19	-	-	39,000.00	-	39,000.00	-	-	39,000.00	-	39,000.00	-	-	39,000.00	-	39,000.00	-	-	-
	2019-08-0726	13-Aug-19	-	-	10,396.24	-	10,396.24	-	-	10,396.24	-	10,396.24	-	-	10,396.24	-	10,396.24	-	-	-
	2019-08-0783	03-Sep-19	-	-	29,392.00	-	29,392.00	-	-	29,392.00	-	29,392.00	-	-	29,392.00	-	29,392.00	-	-	-
	2019-09-0899	16-Sep-19	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	-
	2019-09-0900	11-Oct-19	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-
	2019-10-1031	10-Oct-19	-	-	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	-	-
	2019-10-1039	14-Oct-19	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-
	2019-10-1040	14-Oct-19	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-
	2019-10-1041	14-Oct-19	-	-	-	32,999.94	32,999.94	-	-	-	32,999.94	32,999.94	-	-	-	32,999.94	32,999.94	-	-	-
	2019-10-1058	14-Oct-19	-	-	-	56,096.67	56,096.67	-	-	-	56,096.67	56,096.67	-	-	-	56,096.67	56,096.67	-	-	-
	2019-10-1122	06-Nov-19	-	-	-	26,680.00	26,680.00	-	-	-	26,680.00	26,680.00	-	-	-	26,680.00	26,680.00	-	-	-
	2019-11-1220	07-Nov-19	-	-	-	16,495.68	16,495.68	-	-	-	16,495.68	16,495.68	-	-	-	16,495.68	16,495.68	-	-	-
	2019-11-1221	09-Dec-19	-	-	-	16,496.65	16,496.65	-	-	-	16,496.65	16,496.65	-	-	-	-	-	-	-	16,496.65
	2019-11-1222	09-Dec-19	-	-	-	16,496.65	16,496.65	-	-	-	16,496.65	16,496.65	-	-	-	-	-	-	-	16,496.65
	2019-02-146	15-Feb-19	29,999.48				29,999.48	29,999.48				29,999.48					-	-	-	29,999.48
	2019-02-196	21-Feb-19	84,966.42				84,966.42	84,966.42				84,966.42					-	-	-	84,966.42
	2019-02-213	21-Feb-19	243,908.68				243,908.68	243,908.68				243,908.68					-	-	-	243,908.68
	2019-03-0386	12-Mar-19	66,803.76				66,803.76	66,803.76				66,803.76					-	-	-	66,803.76
	2019-02-0196	11-Mar-19	19,999.80				19,999.80					-					-	-	19,999.80	-
	2019-03-0422	25-Mar-19	32,532.83				32,532.83		32,532.83			32,532.83					-	-	-	32,532.83
	2019-04-0818	25-Apr-19		14,583.18			14,583.18		14,583.18			14,583.18					-	-	-	14,583.18
	2019-04-0877	07-May-19		259,982.14			259,982.14		259,982.14			259,982.14					-	-	-	259,982.14
	2019-05-0681	10-May-19		19,999.61			19,999.61		19,999.61			19,999.61					-	-	-	19,999.61
	2019-05-0768	28-May-19		74,998.56			74,998.56		74,998.56			74,998.56					-	-	-	74,998.56
	2019-06-1198	11-Jun-19		150,005.59			150,005.59		150,005.59			150,005.59					-	-	-	150,005.59
	2019-04-0887	10-Jul-19	-	-	89,722.00		89,722.00			89,722.00		89,722.00					-	-	-	89,722.00
	2019-07-1715	22-Jul-19		-	74,990.66		74,990.66			74,990.66		74,990.66					-	-	-	74,990.66
	2019-06-1403	10-Jul-19		-	84,970.66		84,970.66			84,970.66		84,970.66					-	-	-	84,970.66
	2019-06-1552	10-Jul-19		-	48,181.00		48,181.00		48,181.00			48,181.00					-	-	-	48,181.00
	2019-07-1725	16-Jul-19		-	70,367.14		70,367.14			70,367.14		70,367.14					-	-	-	70,367.14
	2019-07-1954	20-Aug-19			14,992.65		14,992.65			14,992.65		14,992.65					-	-	-	14,992.65
	2019-07-1955	29-Aug-19			4,923.96		4,923.96			4,923.96		4,923.96					-	-	-	4,923.96
	2019-08-2106	19-Aug-19			130,832.38		130,832.38			130,832.38		130,832.38					-	-	-	130,832.38
	2019-07-1838	07-Aug-19			72,249.13		72,249.13				72,249.13	72,249.13					-	-	-	72,249.13
	2019-08-2030	20-Aug-19			25,000.00		25,000.00			25,000.00		25,000.00					-	-	-	25,000.00
	2019-08-2284	30-Aug-19			39,999.64		39,999.64			39,999.64		39,999.64					-	-	-	39,999.64
	2019-08-2011	07-Aug-19			146,351.46		146,351.46			146,351.46		146,351.46					-	-	-	146,351.46
	2019-05-0885	26-Sep-19			99,997.87		99,997.87				99,997.87	99,997.87					-	-	-	99,997.87
	2019-08-2102	16-Sep-19			122,613.10		122,613.10			122,613.10	-	122,613.10					-	-	-	122,613.10
	2019-08-2158	13-Sep-19			7,622.13		7,622.13			7,622.13		7,622.13					-	-	-	7,622.13
	2019-08-2157	16-Sep-19			55,510.69		55,510.69			55,510.69		55,510.69					-	-	-	55,510.69
	2019-08-2271	12-Sep-19			60,000.00		60,000.00			60,000.00		60,000.00					-	-	-	60,000.00
	2019-08-2025	27-Sep-19			303,950.00		303,950.00				303,950.00	303,950.00					-	-	-	303,950.00
	2019-08-2083	01-Sep-19			199,994.18		199,994.18			199,994.18		199,994.18					-	-	-	199,994.18
	2019-07-1692	05-Sep-19			72,249.13		72,249.13			72,249.13		72,249.13					-	-	-	72,249.13

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations						
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
	2019-08-2454	10-Sep-19			30,000.00		30,000.00			30,000.00		30,000.00					-	-	30,000.00
	2019-08-2275	09-Sep-19			388,076.51		388,076.51			388,076.51		388,076.51					-	-	388,076.51
	2019-08-2141	03-Sep-19			70,000.00		70,000.00			70,000.00		70,000.00					-	-	70,000.00
	2019-09-2582	17-Sep-19			17,938.74		17,938.74			17,938.74		17,938.74					-	-	17,938.74
	2019-08-2142	03-Sep-19			35,000.00		35,000.00			35,000.00		35,000.00					-	-	35,000.00
	2019-09-2516	12-Sep-19			30,000.00		30,000.00					-					-	-	-
	2019-08-2283	02-Sep-19			14,999.67		14,999.67			14,999.67		14,999.67					-	30,000.00	-
	2019-09-2998	04-Oct-19				142,292.03	142,292.03				142,292.03	142,292.03					-	-	14,999.67
	2019-09-2532	09-Oct-19				51,998.37	51,998.37				51,998.37	51,998.37					-	-	142,292.03
	2019-10-3041	18-Oct-19				27,338.50	27,338.50				27,338.50	27,338.50					-	-	51,998.37
	2019-09-3015	03-Oct-19				99,999.55	99,999.55				99,999.55	99,999.55					-	-	27,338.50
	2019-09-2557	04-Oct-19				243,916.12	243,916.12				243,916.12	243,916.12					-	-	99,999.55
	2019-09-2999	08-Oct-19				45,000.40	45,000.40				45,000.40	45,000.40					-	-	243,916.12
	2019-10-3134	11-Oct-19				39,995.38	39,995.38				39,995.38	39,995.38					-	-	45,000.40
	2019-10-3171	15-Oct-19				63,924.95	63,924.95				63,924.95	63,924.95					-	-	39,995.38
	2019-10-3230	15-Oct-19				10,223.53	10,223.53				10,223.53	10,223.53					-	-	63,924.95
	2019-11-3582	19-Nov-19				63,122.28	63,122.28				63,122.28	63,122.28					-	-	10,223.53
	2019-10-3547	13-Nov-19				72,249.13	72,249.13				72,249.13	72,249.13					-	-	63,122.28
	2019-11-3624	13-Nov-19				99,999.54	99,999.54				99,999.54	99,999.54					-	-	72,249.13
	2019-10-3546	11-Nov-19				328,500.00	328,500.00				328,500.00	328,500.00					-	-	99,999.54
	2019-10-3538	11-Nov-19				29,999.46	29,999.46				29,999.46	29,999.46					-	-	328,500.00
	2019-11-3849	25-Nov-19				89,722.00	89,722.00				89,722.00	89,722.00					-	-	29,999.46
	2019-10-3081	04-Nov-19				229,057.65	229,057.65				229,057.65	229,057.65					-	-	89,722.00
	2019-10-3586	14-Nov-19				72,249.13	72,249.13				72,249.13	72,249.13					-	-	229,057.65
	2019-11-3998	29-Nov-19				80,000.00	80,000.00				80,000.00	80,000.00					-	-	72,249.13
	2019-11-3701	27-Dec-19				29,148.19	29,148.19					-					-	-	80,000.00
	2019-12-4758	27-Dec-19				14,581.80	14,581.80					-					-	29,148.19	-
	2019-12-5389	27-Dec-19				204,833.57	204,833.57					-					-	14,581.80	-
	5400-19-02-0087	19-Feb-19	8,659.30				8,659.30	8,659.30				8,659.30	8,659.30				8,659.30	204,833.57	-
	5400-19-02-0092	20-Feb-19	14,659.70				14,659.70	14,659.70				14,659.70	14,659.70				14,659.70	-	-
	5400-19-03-0208	19-Mar-19	16,832.93				16,832.93	16,832.93				16,832.93		16,832.93			16,832.93	-	-
	5400-19-03-0224	20-Mar-19	8,303.44				8,303.44	8,303.44				8,303.44		8,303.44			8,303.44	-	-
	5400-19-03-0211	14-Mar-19	10,062.17				10,062.17	10,062.17				10,062.17		10,062.17			10,062.17	-	-
	5400-19-02-0123	28-Feb-19	32,202.00				32,202.00	32,202.00				32,202.00	32,202.00				32,202.00	-	-
	5400-19-03-0156	04-Mar-19	9,210.85				9,210.85	9,210.85				9,210.85	9,210.85				9,210.85	-	-
	5400-19-02-0124	28-Feb-19	24,916.73				24,916.73	24,916.73				24,916.73	24,916.73				24,916.73	-	-
	5400-19-02-0117	28-Feb-19	75,740.18				75,740.18	75,740.18				75,740.18		75,740.18			75,740.18	-	-
	5400-19-030207	13-Mar-19	11,270.27				11,270.27	11,270.27				11,270.27		11,270.27			11,270.27	-	-
	5400-19-02-0104	21-Feb-19	17,067.13				17,067.13	17,067.13				17,067.13	17,067.13				17,067.13	-	-
	5400-19-02-0103	21-Feb-19	22,170.53				22,170.53	22,170.53				22,170.53	22,170.53				22,170.53	-	-
	5400-19-03-0192	11-Mar-19	3,155.68				3,155.68	3,155.68				3,155.68		3,155.68			3,155.68	-	-
	5400-19-03-0208	13-Mar-19	6,972.77				6,972.77	6,972.77				6,972.77		6,972.77			6,972.77	-	-
	5400-19-03-0275	28-Mar-19		6,852.55			6,852.55		6,852.55			6,852.55		6,852.55			6,852.55	-	-
	5400-19-04-0394	24-Apr-19		33,561.54			33,561.54		33,561.54			33,561.54		33,561.54			33,561.54	-	-
	5400-19-03-0260	22-Mar-19		8,264.32			8,264.32		8,264.32			8,264.32		8,264.32			8,264.32	-	-
	5400-19-03-0289	29-Mar-19		25,887.04			25,887.04		25,887.04			25,887.04		25,887.04			25,887.04	-	-
	5400-19-03-0267	26-Mar-19		27,984.02			27,984.02		27,984.02			27,984.02		27,984.02			27,984.02	-	-
	5400-19-07-0960	23-Jul-19			49,072.59		49,072.59			49,072.59		49,072.59			49,072.59		49,072.59	-	-
	5400-19-07-0733	05-Jul-19			28,793.90		28,793.90			28,793.90		28,793.90			28,793.90		28,793.90	-	-
	5400-19-08-0981	06-Aug-19			16,828.55		16,828.55			16,828.55		16,828.55			16,828.55		16,828.55	-	-
	5400-19-08-1035	13-Aug-19			115,844.54		115,844.54			115,844.54		115,844.54			115,844.54		115,844.54	-	-
	5400-19-08-1094	13-Aug-19			7,460.80		7,460.80			7,460.80		7,460.80			7,460.80		7,460.80	-	-
	5400-19-08-1079	20-Aug-19			43,981.91		43,981.91			43,981.91		43,981.91			43,981.91		43,981.91	-	-
	5400-19-09-1078	06-Sep-19			16,175.52		16,175.52			16,175.52		16,175.52				16,175.52	16,175.52	-	-
	5400-19-09-1125	02-Sep-19			6,010.92		6,010.92			6,010.92		6,010.92			6,010.92		6,010.92	-	-
	5400-19-09-1214	24-Sep-19			26,233.30		26,233.30			26,233.30		26,233.30				26,233.30	26,233.30	-	-
	5400-19-09-1224	05-Sep-19			1,758.78		1,758.78			1,758.78		1,758.78				1,758.78	1,758.78	-	-
	5400-19-08-1150	30-Aug-19			9,389.09		9,389.09			9,389.09		9,389.09			9,389.09		9,389.09	-	-
	5400-19-08-1128	28-Aug-19			9,095.80		9,095.80			9,095.80		9,095.80			9,095.80		9,095.80	-	-
	5400-19-08-1136	28-Aug-19			142.79		142.79			142.79		142.79			142.79		142.79	-	-
	5400-19-10-1528	15-Oct-19				40,387.87	40,387.87				40,387.87	40,387.87				40,387.87	40,387.87	-	-
	5400-19-09-1382	24-Sep-19				4,949.54	4,949.54				4,949.54	4,949.54				4,949.54	4,949.54	-	-
	5400-19-10-1495	23-Oct-19				98,639.60	98,639.60				98,639.60	98,639.60				98,639.60	98,639.60	-	-
	5400-19-10-1532	09-Oct-19				37,297.94	37,297.94				37,297.94	37,297.94				37,297.94	37,297.94	-	-
	5400-19-09-1407	03-Oct-19				10,629.50	10,629.50				10,629.50	10,629.50				10,629.50	10,629.50	-	-
	5400-19-09-1423	11-Oct-19				21,495.01	21,495.01				21,495.01	21,495.01				21,495.01	21,495.01	-	-
	5400-19-11-1730	13-Nov-19				82,653.59	82,653.59				82,653.59	82,653.59				82,653.59	82,653.59	-	-
	5400-19-11-1671	22-Nov-19				18,551.45	18,551.45				18,551.45	18,551.45				18,551.45	18,551.45	-	-
	5400-19-11-1767	22-Nov-19				55,732.47	55,732.47				55,732.47	55,732.47				55,732.47	55,732.47	-	-
	5400-19-11-1612	22-Nov-19				1,740.79	1,740.79				1,740.79	1,740.79				1,740.79	1,740.79	-	-
	5400-19-11-1808	27-Nov-19				5,588.35	5,588.35				5,588.35	5,588.35				5,588.35	5,588.35	-	-
	5400-19-12-1820	12-Dec-19				41,876.40	41,876.40				41,876.40	41,876.40					-	-	41,876.40

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations						
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
	5400-19-12-1766	03-Dec-19				3,291.80	3,291.80				3,291.80	3,291.80				3,291.80	3,291.80	-	-
	5400-19-11-1540	17-Oct-19				3,575.20	3,575.20				3,575.20	3,575.20				3,575.20	3,575.20	-	-
	5400-19-12-1634	12-Dec-19				2,574.64	2,574.64				2,574.64	2,574.64					-	-	2,574.64
	5400-19-12-1799	03-Dec-19				2,556.70	2,556.70				2,556.70	2,556.70					-	-	2,556.70
	1100-19-08-0211	23-Aug-19				36,296.55	36,296.55				36,296.55	36,296.55				36,296.55	36,296.55	-	-
	1100-19-09-0269	04-Sep-19				16,006.14	16,006.14				16,006.14	16,006.14				16,006.14	16,006.14	-	-
	1100-19-08-0294	30-Aug-19				31,479.47	31,479.47				31,479.47	31,479.47				31,479.47	31,479.47	-	-
	1100-19-09-0340	11-Sep-19				5,765.97	5,765.97				5,765.97	5,765.97				5,765.97	5,765.97	-	-
	1100-19-11-0518	13-Nov-19				36,193.08	36,193.08				36,193.08	36,193.08				36,193.08	36,193.08	-	-
	1100-19-11-0527	13-Nov-19				12,166.72	12,166.72				12,166.72	12,166.72				12,166.72	12,166.72	-	-
	1100-19-11-0544	19-Nov-19				8,523.81	8,523.81				8,523.81	8,523.81				8,523.81	8,523.81	-	-
	1100-19-10-0486	31-Oct-19				15,000.00	15,000.00				15,000.00	15,000.00				15,000.00	15,000.00	-	-
	1100-19-11-0506	07-Nov-19				2,713.48	2,713.48				2,713.48	2,713.48				2,713.48	2,713.48	-	-
GRAND TOTAL			3,461,338.73	3,544,597.79	6,621,589.72	6,105,691.66	19,733,215.90	3,193,698.78	3,481,505.17	6,324,991.38	6,185,238.11	19,185,433.44	806,921.05	2,439,615.88	2,076,681.29	5,767,374.74	11,090,592.96	547,782.46	8,094,840.48

Certified Correct:

COL PEDRO C BALISI JR MNSA (CAV) PA
Chief, Office of the Army Financial Management

Date:_____

Certified Correct:

Arlene P Garcia, CPA
Army Chief Accountant

Date:_____

Approved By:

LTGEN GILBERT I GAPAY AFP
Commanding General, Philippine Army

Date:_____