

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS
 As of the Quarter Ending September 30, 2020

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Fund Transferred To)							Liquidations							Unliquided Fund Transfer	Check or ADA #
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total						
BAGRAM	06-101101-2020-04-0719	04/24/2020	-	42,450,000.00	-	-	42,450,000.00	-	42,450,000.00	-	-	42,450,000.00	-	-	-	-	42,450,000.00	006236					
PS BSM	02-101101-2020-06-02296	05/12/2020	-	702,748.00	-	-	702,748.00	-	702,748.00	-	-	702,748.00	-	-	-	-	702,748.00	006535					
PS BSM	06-101101-2020-04-0298	04/16/2020	-	4,000,000.00	-	-	4,000,000.00	-	4,000,000.00	-	-	4,000,000.00	-	-	-	-	4,000,000.00	006541					
PS BSM	06-101101-2020-04-0298	04/16/2020	-	1,800,000.00	-	-	1,800,000.00	-	1,800,000.00	-	-	1,800,000.00	-	-	-	-	1,800,000.00	006541					
PS BSM	02-101101-2020-06-02228	06/05/2020	-	2,340,000.00	-	-	2,340,000.00	-	2,340,000.00	-	-	2,340,000.00	-	-	-	-	2,340,000.00	006517					
PS BSM	02-101101-2020-06-02228	06/05/2020	-	13,000,000.00	-	-	13,000,000.00	-	13,000,000.00	-	-	13,000,000.00	-	-	-	-	13,000,000.00	006510					
BAGRAM	02-101101-2020-07-03571	07/17/2020	-	653,377.00	-	-	653,377.00	-	653,377.00	-	-	653,377.00	-	-	-	-	653,377.00	006510					
BAGRAM	02-101101-2020-07-03571	07/17/2020	-	702,864.00	-	-	702,864.00	-	702,864.00	-	-	702,864.00	-	-	-	-	702,864.00	006510					
BAGRAM	02-101101-2020-04-03533	04/16/2020	-	1,645,001.00	-	-	1,645,001.00	-	1,645,001.00	-	-	1,645,001.00	-	-	-	-	1,645,001.00	006510					
BAGRAM	02-101101-2020-04-03533	04/16/2020	-	83,278,331.00	-	-	83,278,331.00	-	83,278,331.00	-	-	83,278,331.00	-	-	-	-	83,278,331.00	006510					
BAGRAM	02-101101-2020-04-03561	04/16/2020	-	638,336.00	-	-	638,336.00	-	638,336.00	-	-	638,336.00	-	-	-	-	638,336.00	006510					
BAGRAM	02-101101-2020-04-03561	04/16/2020	-	9,290,518.00	-	-	9,290,518.00	-	9,290,518.00	-	-	9,290,518.00	-	-	-	-	9,290,518.00	006510					
BAGRAM	02-101401-2020-06-03457	06/07/2020	-	2,518,830.00	-	-	2,518,830.00	-	2,518,830.00	-	-	2,518,830.00	-	-	-	-	2,518,830.00	006510					
BAGRAM	02-101401-2020-06-03457	06/07/2020	-	44,098.57	-	-	44,098.57	-	44,098.57	-	-	44,098.57	-	-	-	-	44,098.57	006510					
BAGRAM	02-101401-2020-06-03457	06/07/2020	-	410,703.00	-	-	410,703.00	-	410,703.00	-	-	410,703.00	-	-	-	-	410,703.00	006510					
PS BSM	02-101401-2020-04-0212	04/03/2020	-	44,077.63	-	-	44,077.63	-	44,077.63	-	-	44,077.63	-	-	-	-	44,077.63	006510					
PS BSM	02-101401-2020-04-0212	04/03/2020	-	44,098.44	-	-	44,098.44	-	44,098.44	-	-	44,098.44	-	-	-	-	44,098.44	006510					
NATIONAL NUTRITION COUNCIL	02-101101-2020-09-0179	09/07/2020	-	44,092.54	-	-	44,092.54	-	44,092.54	-	-	44,092.54	-	-	-	-	44,092.54	006510					
GRAND TOTAL			104,729,265.50	1,267,285,869.51	1,130,418,294.37	-	2,502,441,458.38	67,503,611.20	411,453,347.06	1,509,938,906.82	-	999,038,628.21	-	-	-	-	481,281,348.54	968,038,628.21					

Certified Correct:
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Certified Correct:
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 Chief Accounting Officer

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