

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATIONS			
		AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT.	ADJUSTED APPROPRIATION	ALLOTMENT	ADJUSTMENTS	TRANSFER TO	TRANSFER FROM	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	
						TOTAL	TOTAL		TOTAL					
Capital Outlays		-	-	27,710,790.00	27,710,790.00	-	27,710,790.00	-	27,710,789.16	27,710,789.16	27,710,790.00	15,747,026.16	-	11,963,762.80
JICA-CARE		-	-	48,830,016.00	48,830,016.00	-	48,830,016.00	-	48,830,015.50	48,830,015.50	48,830,016.00	-	-	48,830,015.50
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	48,830,016.00	48,830,016.00	-	48,830,016.00	-	48,830,015.50	48,830,015.50	48,830,016.00	-	-	48,830,015.50
TOTAL AUTOMATIC APPROPRIATIONS		4,824,863,000.00	-	897,608,517.00	5,722,471,517.00	4,055,323,000.00	1,624,033,517.00	-	92,505,771.66	92,505,771.66	5,679,356,517.00	1,172,556,285.81	1,246,676,698.75	1,511,997,574.41
Personnel Services		4,055,323,000.00	-	-	4,055,323,000.00	4,055,323,000.00	-	-	13,514,516.00	13,514,516.00	4,055,323,000.00	1,035,023,797.59	1,073,593,788.39	1,081,042,342.82
Maintenance & Other Operating Expenses		769,540,000.00	-	232,747,711.00	1,002,287,711.00	-	959,172,711.00	-	2,450,451.00	2,450,451.00	959,172,711.00	121,785,462.05	173,082,910.36	370,161,453.29
Capital Outlays		-	-	664,860,806.00	664,860,806.00	-	664,860,806.00	-	76,540,804.66	76,540,804.66	664,860,806.00	15,747,026.16	-	60,793,778.30
III. SPECIAL PURPOSE FUND														
Pension and Graduity Fund	1101407	-	-	554,109,042.00	554,109,042.00	-	554,109,042.00	-	-	-	554,109,042.00	46,817,910.83	321,470,379.71	181,529,267.85
Personnel Services		-	-	554,109,042.00	554,109,042.00	-	554,109,042.00	-	-	-	554,109,042.00	46,817,910.83	321,470,379.71	181,529,267.85
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	1101406	-	-	3,590,469.00	3,590,469.00	-	3,590,469.00	-	2,820,468.46	2,820,468.46	3,590,469.00	-	2,327,454.70	373,249.00
Personnel Services		-	-	1,159,450.00	1,159,450.00	-	1,159,450.00	-	1,159,449.46	1,159,449.46	1,159,450.00	-	1,067,454.70	-
Maintenance & Other Operating Expenses		-	-	2,431,019.00	2,431,019.00	-	2,431,019.00	-	1,661,019.00	1,661,019.00	2,431,019.00	-	1,260,000.00	373,249.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund	1101401	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund	1101402	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUND		-	-	557,699,511.00	557,699,511.00	-	557,699,511.00	-	2,820,468.46	2,820,468.46	557,699,511.00	46,817,910.83	323,797,834.41	181,902,516.85
Personnel Services		-	-	555,268,492.00	555,268,492.00	-	555,268,492.00	-	1,159,449.46	1,159,449.46	555,268,492.00	46,817,910.83	322,537,834.41	181,529,267.85
Maintenance & Other Operating Expenses		-	-	2,431,019.00	2,431,019.00	-	2,431,019.00	-	1,661,019.00	1,661,019.00	2,431,019.00	-	1,260,000.00	373,249.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
IV. UNPROGRAMMED APPROPRIATIONS														
UA - World Bank Philippine Multi-Sectoral Nutrition Project	1105428	-	-	2,526,871,000.00	2,526,871,000.00	-	2,526,871,000.00	-	261,301,321.20	261,301,321.20	2,526,871,000.00	-	2,336,160.00	70,447,672.01
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	2,526,871,000.00	2,526,871,000.00	-	2,526,871,000.00	-	261,301,321.20	261,301,321.20	2,526,871,000.00	-	2,336,160.00	70,447,672.01
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
UA - Philippines COVID-19 Emergency Response Project 2 (PCERP2 2) (WB Loan No. 9220-PH)	1105428	-	-	54,600,000.00	54,600,000.00	-	54,600,000.00	-	-	-	54,600,000.00	19,785,080.79	1,129,607.84	1,135,209.56
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	54,600,000.00	54,600,000.00	-	54,600,000.00	-	-	-	54,600,000.00	19,785,080.79	1,129,607.84	1,135,209.56
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
UA - Health System Enhancement to Address and Limit (HEAL) COVID-19	1105428	-	-	24,000,000.00	24,000,000.00	-	24,000,000.00	-	-	-	24,000,000.00	10,263,086.40	803,142.01	1,670,223.81
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	24,000,000.00	24,000,000.00	-	24,000,000.00	-	-	-	24,000,000.00	10,263,086.40	803,142.01	1,670,223.81
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATIONS		
		AUTHORIZED APPROPRIATION	OUTSIDE DEPT.	WITHIN DEPT.	ADJUSTED APPROPRIATION	ALLOTMENT	ADJUSTMENTS	TRANSFER TO	TRANSFER FROM	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30
						TOTAL	TOTAL		TOTAL				
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		6,305,146.26	-	911.61	6,306,057.87	6,305,146.26	911.61	-	-	6,306,057.87	2,023,828.41	2,097,795.38	373,773.89
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
OO : Access to social health protection assured													
SOCIAL HEALTH PROTECTION PROGRAM													
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	4,074,827,621.33	-	9,479,097.16	4,084,306,718.49	4,074,827,621.33	9,479,097.16	2,604,466,082.39	2,604,466,082.39	4,084,306,718.49	2,775,292,666.18	738,546,926.17	330,578,705.29
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,074,827,621.33	-	9,479,097.16	4,084,306,718.49	4,074,827,621.33	9,479,097.16	2,604,466,082.39	2,604,466,082.39	4,084,306,718.49	2,775,292,666.18	738,546,926.17	330,578,705.29
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Cancer Assistance Fund	340100100002000	298,403,111.20	-	401,150.30	298,804,261.50	298,403,111.20	401,150.30	16,700,000.00	16,700,000.00	298,804,261.50	89,064,982.52	106,702,558.30	71,889,434.63
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		298,403,111.20	-	401,150.30	298,804,261.50	298,403,111.20	401,150.30	16,700,000.00	16,700,000.00	298,804,261.50	89,064,982.52	106,702,558.30	71,889,434.63
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, OPERATIONS		25,948,215,379.84	-	1,109,993,139.61	27,058,208,519.45	23,155,245,379.84	1,109,993,139.61	3,598,769,864.07	3,598,769,864.07	24,265,238,519.45	6,149,889,056.75	3,081,404,643.48	2,977,154,256.79
TOTAL CONTINUING APPROPRIATIONS		26,455,325,526.93	-	1,503,706,853.61	27,959,032,380.54	23,662,355,526.93	1,503,706,853.61	3,735,527,063.83	3,735,527,063.83	25,166,062,380.54	6,385,062,266.77	3,145,449,541.39	3,144,125,752.11
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		21,687,579,968.25	-	1,347,923,491.46	23,035,503,459.71	18,894,609,968.25	1,347,923,491.46	3,626,444,791.64	3,626,444,791.64	20,242,533,459.71	5,317,636,278.94	2,245,731,888.25	2,231,130,199.96
Capital Outlays		4,767,745,558.68	-	155,783,362.15	4,923,528,920.83	4,767,745,558.68	155,783,362.15	109,082,272.19	109,082,272.19	4,923,528,920.83	1,067,425,987.83	899,717,653.14	912,995,552.15
II. SPECIAL PURPOSE FUND													
CALAMITY FUND	1102401	44,380,800.00	-	-	44,380,800.00	44,380,800.00	-	-	-	44,380,800.00	-	4,786,700.00	15,364,596.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		44,380,800.00	-	-	44,380,800.00	44,380,800.00	-	-	-	44,380,800.00	-	4,786,700.00	15,364,596.00
TOTAL SPECIAL PURPOSE FUND		44,380,800.00	-	-	44,380,800.00	44,380,800.00	-	-	-	44,380,800.00	-	4,786,700.00	15,364,596.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		44,380,800.00	-	-	44,380,800.00	44,380,800.00	-	-	-	44,380,800.00	-	4,786,700.00	15,364,596.00
TOTAL CONTINUING APPROPRIATIONS		26,499,706,326.93	-	1,503,706,853.61	28,003,413,180.54	23,706,736,326.93	1,503,706,853.61	3,735,527,063.83	3,735,527,063.83	25,210,443,180.54	6,385,062,266.77	3,150,236,241.39	3,159,490,348.11
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		21,687,579,968.25	-	1,347,923,491.46	23,035,503,459.71	18,894,609,968.25	1,347,923,491.46	3,626,444,791.64	3,626,444,791.64	20,242,533,459.71	5,317,636,278.94	2,245,731,888.25	2,231,130,199.96
Capital Outlays		4,812,126,358.68	-	155,783,362.15	4,967,909,720.83	4,812,126,358.68	155,783,362.15	109,082,272.19	109,082,272.19	4,967,909,720.83	1,067,425,987.83	904,504,353.14	928,360,148.15
GRAND TOTAL CURRENT + CONAP		240,459,565,326.93	- 302,277,000.00	5,671,014,037.73	245,828,302,364.66	236,594,778,326.93	6,397,158,056.61	97,915,320,261.07	97,915,320,261.07	242,991,936,383.54	47,860,653,800.47	57,406,595,157.61	59,531,997,646.31
Personnel Services		78,384,469,000.00	-	555,268,492.00	78,939,737,492.00	78,384,469,000.00	555,268,492.00	18,805,202,692.25	18,805,202,692.25	78,939,737,492.00	16,498,229,459.74	24,225,679,476.27	18,713,406,544.82
Maintenance & Other Operating Expenses		125,727,474,968.25	- 302,277,000.00	4,194,799,016.58	129,619,996,984.83	121,862,687,968.25	4,920,943,035.46	54,107,064,491.97	54,107,064,491.97	126,783,631,003.71	27,351,972,528.51	26,816,012,071.20	31,458,460,079.71
Capital Outlays		36,347,621,358.68	-	920,946,529.15	37,268,567,887.83	36,347,621,358.68	920,946,529.15	25,003,053,076.85	25,003,053,076.85	37,268,567,887.83	4,010,451,812.22	6,364,903,610.15	9,360,131,021.78

Current Year Appropriations
Continuing Appropriations

4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS	TOTAL DISBURSEMENTS				TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	BALANCES		
		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31			UNOBLIGATED BALANCES	UNPAID OBLIGATION	
								DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
-	465,879,641.22	101,819,012.93	131,632,345.70	145,170,872.07	-	378,622,230.70	-	220,291,358.78	601,435.85	86,655,974.67
-	233,266,831.19	71,155,493.58	80,195,850.97	80,785,554.11	-	232,136,898.66	-	140,848,168.81	-	1,129,932.53
-	232,612,810.03	30,663,519.35	51,436,494.73	64,385,317.96	-	146,485,332.04	-	79,443,189.97	601,435.85	85,526,042.14
-	-	-	-	-	-	-	-	-	-	-
-	7,004,612,487.43	212,968,388.02	3,345,326,020.79	3,203,165,475.37	-	6,761,459,884.18	-	4,940,019,512.57	148,545,597.27	94,607,005.98
-	7,004,612,487.43	212,968,388.02	3,345,326,020.79	3,203,165,475.37	-	6,761,459,884.18	-	4,940,019,512.57	148,545,597.27	94,607,005.98
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	7,470,492,128.65	314,787,400.95	3,476,958,366.49	3,348,336,347.44	-	7,140,082,114.88	-	5,160,310,871.36	149,147,033.12	181,262,980.65
-	-	-	-	-	-	-	-	-	-	-
-	33,246,675.65	13,591,162.52	9,164,926.37	8,719,101.29	-	31,475,190.18	-	25,476,324.35	185,480.00	1,586,005.47
-	5,882,000.00	5,877,790.08	1,829.92	-	-	5,879,620.00	-	-	-	2,380.00
-	27,364,675.65	7,713,372.44	9,163,096.45	8,719,101.29	-	25,595,570.18	-	25,476,324.35	185,480.00	1,583,625.47
-	-	-	-	-	-	-	-	-	-	-
-	1,037,281,158.78	280,760,268.82	355,296,840.60	349,996,815.55	-	986,053,924.97	-	268,253,841.22	4,274,139.76	46,953,094.06
-	865,583,103.39	247,440,858.98	308,441,984.58	296,841,900.69	-	852,724,744.25	-	216,362,896.61	1,863,021.47	10,995,337.67
-	171,698,055.39	33,319,409.84	46,854,856.02	53,154,914.86	-	133,329,180.72	-	51,890,944.61	2,411,118.29	35,957,756.39
-	-	-	-	-	-	-	-	-	-	-
-	700,925,911.23	9,197,395.10	51,809,507.08	122,920,933.35	-	183,927,835.53	-	274,074,088.77	-	516,998,075.70
-	-	-	-	-	-	-	-	-	-	-
-	700,925,911.23	9,197,395.10	51,809,507.08	122,920,933.35	-	183,927,835.53	-	274,074,088.77	-	516,998,075.70
-	-	-	-	-	-	-	-	-	-	-
#VALUE!	1,771,453,745.66	303,548,826.44	416,271,274.05	481,636,850.19	-	1,201,456,950.68	-	567,804,254.34	4,459,619.76	565,537,175.23
-	-	-	-	-	-	-	-	-	-	-
-	33,474,809.82	8,267,830.90	10,544,300.37	11,463,196.21	-	30,275,327.48	-	7,592,190.18	-	3,199,482.34
-	21,066,610.36	5,973,907.65	7,815,126.76	7,212,785.80	-	21,001,820.21	-	3,034,389.64	-	64,790.15
-	12,408,199.46	2,293,923.25	2,729,173.61	4,250,410.41	-	9,273,507.27	-	4,557,800.54	-	3,134,692.19
-	-	-	-	-	-	-	-	-	-	-
-	37,335,199.24	14,331,280.74	18,584,815.15	3,997,171.64	-	36,913,267.53	-	4,026,800.76	-	421,931.71
-	28,649,658.11	12,196,082.15	15,017,437.38	1,349,895.13	-	28,563,414.66	-	26,341.89	-	86,243.45
-	8,685,541.13	2,135,198.59	3,567,377.77	2,647,276.51	-	8,349,852.87	-	4,000,458.87	-	335,688.26
-	-	-	-	-	-	-	-	-	-	-
-	62,663,483.59	2,343,725.16	13,144,496.09	40,614,342.13	-	56,102,563.38	-	43,847,516.41	1,258,964.33	5,301,955.88
-	41,941,110.56	-	6,415,783.87	35,155,247.90	-	41,571,031.77	-	18,466,889.44	-	370,078.79
-	20,722,373.03	2,343,725.16	6,728,712.22	5,459,094.23	-	14,531,531.61	-	25,380,626.97	1,258,964.33	4,931,877.09
-	-	-	-	-	-	-	-	-	-	-
-	113,536,080.59	15,621,168.39	28,697,262.61	34,350,420.94	-	78,668,851.94	-	51,857,919.41	3,779,847.15	31,087,381.49
-	37,492,286.93	10,925,246.91	13,757,260.64	12,717,266.48	-	37,399,774.03	-	1,925,713.07	-	92,512.90
-	76,043,793.66	4,695,921.48	14,940,001.97	21,633,154.46	-	41,269,077.91	-	49,932,206.34	3,779,847.15	30,994,868.59
-	-	-	-	-	-	-	-	-	-	-
-	15,038,605,703.05	123,159,569.36	584,768,517.85	1,752,995,644.38	-	2,460,923,731.59	-	11,772,792,296.95	2,250,791,344.90	10,326,890,626.56
-	-	-	-	-	-	-	-	-	-	-
-	49,438,101.41	4,803,200.63	14,199,825.87	15,374,525.97	-	34,377,552.47	-	24,144,898.59	2,588,358.57	12,472,190.37

4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS	TOTAL DISBURSEMENTS					BALANCES			
		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	UNPAID OBLIGATION	
									DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
-	14,989,167,601.64	118,356,368.73	570,568,691.98	1,737,621,118.41	-	2,426,546,179.12	-	11,748,647,398.36	2,248,202,986.33	10,314,418,436.19
-	431,052,110.24	61,205,206.84	136,820,728.90	110,651,144.73	-	308,677,080.47	-	350,857,889.76	20,754,849.24	101,620,180.53
-	11,318,000.00	5,872,153.77	5,431,959.20	-	-	11,304,112.97	-	-	-	13,887.03
-	419,734,110.24	55,333,053.07	131,388,769.70	110,651,144.73	-	297,372,967.50	-	180,857,889.76	20,754,849.24	101,606,293.50
-	-	-	-	-	-	-	-	170,000,000.00	-	-
-	63,261,095.57	4,159,352.21	15,050,447.36	18,923,636.54	-	38,133,436.11	-	74,719,904.43	1,427,453.15	23,700,206.31
-	63,261,095.57	4,159,352.21	15,050,447.36	18,923,636.54	-	38,133,436.11	-	74,719,904.43	1,427,453.15	23,700,206.31
-	-	-	-	-	-	-	-	-	-	-
-	82,923,161.38	16,490,377.51	23,098,562.43	31,121,559.85	-	70,710,499.79	-	99,386,838.62	1,410,480.00	10,802,181.59
-	24,533,244.89	7,337,688.04	8,983,441.07	8,083,499.24	-	24,404,628.35	-	18,512,755.11	-	128,616.54
-	58,389,916.49	9,152,689.47	14,115,121.36	23,038,060.61	-	46,305,871.44	-	80,874,083.51	1,410,480.00	10,673,565.05
-	-	-	-	-	-	-	-	-	-	-
-	11,305,001,670.17	1,993,158,654.20	4,521,202,028.20	4,001,827,176.06	-	10,516,187,858.46	-	5,642,483,329.83	325,058,069.43	463,755,742.28
-	10,990,908,531.91	1,892,381,423.86	4,430,891,812.66	3,909,553,386.16	-	10,232,826,622.68	-	5,325,084,468.09	318,258,334.68	439,823,574.55
-	314,093,138.26	100,777,230.34	90,310,215.54	92,273,789.90	-	283,361,235.78	-	317,398,861.74	6,799,734.75	23,932,167.73
-	-	-	-	-	-	-	-	-	-	-
-	1,317,785,489.19	33,548,769.37	143,683,379.12	294,767,089.46	-	471,999,237.95	-	634,683,510.81	11,140,661.47	834,645,589.77
-	14,759,005.01	4,464,083.47	5,395,714.84	4,823,336.46	-	14,683,134.77	-	9,745,994.99	-	75,870.24
-	1,303,026,484.18	29,084,685.90	138,287,664.28	289,943,753.00	-	457,316,103.18	-	624,937,515.82	11,140,661.47	834,569,719.53
-	-	-	-	-	-	-	-	-	-	-
-	19,607,001,055.91	5,024,070,748.50	7,076,249,273.25	6,774,698,517.53	-	18,875,018,539.28	-	355,170,944.09	4,032,783.44	727,949,733.19
-	19,607,001,055.91	5,024,070,748.50	7,076,249,273.25	6,774,698,517.53	-	18,875,018,539.28	-	355,170,944.09	4,032,783.44	727,949,733.19
-	-	-	-	-	-	-	-	-	-	-
-	2,897,295,610.91	449,910,065.41	877,578,744.83	860,231,549.56	-	2,187,720,359.80	-	1,841,249,389.09	39,892,663.98	669,682,587.14
-	531,408,271.05	194,785,637.36	202,236,237.94	128,413,979.50	-	525,435,854.80	-	127,244,728.95	4,043,121.98	1,929,294.28
-	2,365,887,339.86	255,124,428.05	675,342,506.89	731,817,570.06	-	1,662,284,505.00	-	1,714,004,660.14	35,849,542.00	667,753,292.86
-	-	-	-	-	-	-	-	-	-	-
-	25,377,506.00	-	2,082,641.52	15,325,345.58	-	17,407,987.10	-	60,719,494.00	-	7,969,518.90
-	25,377,506.00	-	2,082,641.52	15,325,345.58	-	17,407,987.10	-	60,719,494.00	-	7,969,518.90
-	-	-	-	-	-	-	-	-	-	-
-	5,000,354,524.40	41,567,800.81	126,008,714.80	1,252,695,409.18	-	1,420,271,924.79	-	2,423,851,475.60	20,446,161.42	3,559,636,438.19
-	5,000,354,524.40	41,567,800.81	126,008,714.80	1,252,695,409.18	-	1,420,271,924.79	-	2,423,851,475.60	20,446,161.42	3,559,636,438.19
-	-	-	-	-	-	-	-	-	-	-
-	769,772,243.00	-	-	-	-	-	-	103,241,757.00	-	769,772,243.00
-	769,772,243.00	-	-	-	-	-	-	103,241,757.00	-	769,772,243.00
-	-	-	-	-	-	-	-	-	-	-
-	3,236,178,564.27	2,120,583.49	238,567,938.01	418,146,396.35	-	658,834,917.85	-	2,556,760,435.73	2,486,423.25	2,574,857,223.17
-	3,236,178,564.27	2,120,583.49	238,567,938.01	418,146,396.35	-	658,834,917.85	-	2,556,760,435.73	2,486,423.25	2,574,857,223.17
-	-	-	-	-	-	-	-	-	-	-
-	14,559,000.00	-	14,559,000.00	-	-	14,559,000.00	-	-	-	-
-	14,559,000.00	-	14,559,000.00	-	-	14,559,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS	TOTAL DISBURSEMENTS				TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	BALANCES		
		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31			UNOBLIGATED BALANCES	UNPAID OBLIGATION	
									DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
-	2,312,506,971.31	-	-	11,709,418.14	-	11,709,418.14	-	608,798,028.69	-	2,300,797,553.17
-	-	-	-	-	-	-	-	-	-	-
-	2,312,506,971.31	-	-	11,709,418.14	-	11,709,418.14	-	608,798,028.69	-	2,300,797,553.17
-	-	-	-	-	-	-	-	-	-	-
-	460,761,237.66	37,264,661.15	101,827,623.40	130,025,581.63	-	269,117,866.18	-	553,553,762.34	4,124,835.13	187,518,536.35
-	16,021,164.78	7,427,494.61	7,905,109.50	675,422.29	-	16,008,026.40	-	62,835.22	-	13,138.38
-	444,740,072.88	29,837,166.54	93,922,513.90	129,350,159.34	-	253,109,839.78	-	553,490,927.12	4,124,835.13	187,505,397.97
-	-	-	-	-	-	-	-	-	-	-
-	190,155,119.65	16,410,290.35	23,198,818.97	31,332,687.79	-	70,941,797.11	-	62,185,880.35	1,632,746.93	117,580,575.61
-	9,098,801.78	5,925,279.91	2,939,547.45	229,357.74	-	9,094,185.10	-	18,198.22	-	4,616.68
-	172,768,007.91	10,485,010.44	20,259,271.52	31,103,330.05	-	61,847,612.01	-	40,908,992.09	1,632,746.93	109,287,648.97
-	8,288,309.96	-	-	-	-	-	-	21,258,690.04	-	8,288,309.96
-	5,114,182.90	4,060,582.90	-	-	-	4,060,582.90	-	494,885,817.10	-	1,053,600.00
-	-	-	-	-	-	-	-	-	-	-
-	5,114,182.90	4,060,582.90	-	-	-	4,060,582.90	-	194,885,817.10	-	1,053,600.00
-	-	-	-	-	-	-	-	300,000,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-
-	559,904,525.03	26,864,886.01	39,244,229.73	312,310,058.12	-	378,419,173.86	-	157,403,474.97	6,044,653.92	175,440,697.25
-	3,033,457.70	872,448.53	1,066,777.49	1,084,118.28	-	3,023,344.30	-	5,787,542.30	-	10,113.40
-	556,871,067.33	25,992,437.48	38,177,452.24	311,225,939.84	-	375,395,829.56	-	151,615,932.67	6,044,653.92	175,430,583.85
-	-	-	-	-	-	-	-	-	-	-
-	13,179,014,196.56	3,043,747,955.75	4,127,958,551.56	4,089,477,142.43	-	11,261,183,649.73	-	3,881,832,803.44	514,278,253.91	1,403,552,292.92
-	8,912,095,773.20	2,671,947,877.79	3,282,968,652.26	2,835,871,163.33	-	8,790,787,693.38	-	1,967,491,226.80	59,399,559.57	61,908,520.25
-	4,138,570,897.55	371,800,077.96	844,989,899.30	1,249,244,035.07	-	2,466,034,012.33	-	1,724,989,102.45	454,878,694.34	1,217,658,190.88
-	128,347,525.81	-	-	4,361,944.02	-	4,361,944.02	-	189,352,474.19	-	123,985,581.79
-	37,188,799,221.16	9,371,413,589.16	13,341,299,654.91	9,842,326,457.95	-	32,555,039,702.02	-	11,260,133,778.84	1,588,679,034.81	3,045,080,484.33
-	25,489,881,501.62	7,946,254,383.25	10,502,642,998.75	6,792,933,751.14	-	25,241,831,133.15	-	5,625,470,498.38	216,824,202.60	31,226,165.87
-	10,196,168,366.93	1,392,435,962.39	2,624,971,184.40	2,976,987,893.25	-	6,994,395,040.04	-	3,397,764,633.07	1,203,792,760.08	1,997,980,566.82
-	1,502,749,352.61	32,723,243.52	213,685,471.76	72,404,813.56	-	318,813,528.84	-	2,236,898,647.39	168,062,072.13	1,015,873,751.64
-	446,464,890.69	20,376,572.45	50,763,232.17	72,602,630.22	-	143,742,434.84	-	459,355,109.31	31,343,975.95	271,378,479.90
-	-	-	-	-	-	-	-	-	-	-
-	320,464,890.69	20,376,572.45	50,763,232.17	72,602,630.22	-	143,742,434.84	-	444,570,109.31	31,343,975.95	145,378,479.90
-	126,000,000.00	-	-	-	-	-	-	14,785,000.00	-	126,000,000.00
-	-	-	-	-	-	-	-	-	-	-
-	1,149,192,618.22	301,292,338.44	429,317,764.48	345,900,098.47	-	1,076,510,201.39	-	332,583,381.78	19,133,042.15	53,549,374.68
-	704,232,818.70	217,527,954.20	288,257,689.32	188,866,475.85	-	694,652,119.37	-	119,939,181.30	3,259,431.96	6,321,267.37
-	444,959,799.52	83,764,384.24	141,060,075.16	157,033,622.62	-	381,858,082.02	-	212,644,200.48	15,873,610.19	47,228,107.31
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	62,109,914.09	16,458,041.44	22,231,593.06	19,926,699.50	-	58,616,334.00	-	18,507,085.91	103,644.00	3,389,936.09
-	42,820,753.40	13,050,759.64	16,074,111.67	13,515,199.59	-	42,640,070.90	-	4,752,246.60	-	180,682.50
-	19,289,160.69	3,407,281.80	6,157,481.39	6,411,499.91	-	15,976,263.10	-	13,754,839.31	103,644.00	3,209,253.59
-	-	-	-	-	-	-	-	-	-	-
-	216,326,696.44	59,595,910.21	75,166,492.53	67,999,004.43	-	202,761,407.17	-	58,391,303.56	839,174.99	12,726,114.28
-	152,285,382.07	47,115,243.70	55,794,776.56	48,170,151.74	-	151,080,172.00	-	48,851,617.93	150,410.11	1,054,799.96
-	64,041,314.37	12,480,666.51	19,371,715.97	19,828,852.69	-	51,681,235.17	-	9,539,685.63	688,764.88	11,671,314.32
-	-	-	-	-	-	-	-	-	-	-

4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS	TOTAL DISBURSEMENTS					BALANCES			
		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	UNPAID OBLIGATION	
									DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
-	393,845,453.94	117,250,713.10	140,085,942.01	96,160,658.07	-	353,497,313.18	-	37,493,546.06	40,348,140.76	-
-	393,845,453.94	117,250,713.10	140,085,942.01	96,160,658.07	-	353,497,313.18	-	37,493,546.06	40,348,140.76	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	162,034,290.91	47,791,721.93	51,014,313.48	63,201,055.50	-	162,007,090.91	-	121,236,709.09	-	27,200.00
-	162,034,290.91	47,791,721.93	51,014,313.48	63,201,055.50	-	162,007,090.91	-	21,236,709.09	-	27,200.00
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	100,000,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	500,000,000.00	-	-
-	-	-	-	-	-	-	-	500,000,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-
-	21,654,011,730.82	1,518,680,901.14	3,601,112,646.58	8,909,115,924.13	-	14,028,909,471.85	-	10,976,637,269.18	1,199,741,438.82	6,425,360,820.14
-	21,654,011,730.82	1,518,680,901.14	3,601,112,646.58	8,909,115,924.13	-	14,028,909,471.85	-	10,976,637,269.18	1,199,741,438.82	6,425,360,820.14
-	-	-	-	-	-	-	-	-	-	-
-	250,672,153.07	-	107,735,443.91	91,130,310.27	-	198,865,754.18	-	49,327,846.93	2,751,227.04	49,055,171.86
-	250,672,153.07	-	107,735,443.91	91,130,310.27	-	198,865,754.18	-	49,327,846.93	2,751,227.04	49,055,171.86
-	-	-	-	-	-	-	-	-	-	-
-	138,267,090,509.80	22,371,163,296.92	35,941,597,157.28	39,705,026,326.79	-	98,017,786,780.99	-	55,595,567,490.20	6,091,499,870.18	34,157,803,858.62
#VALUE!	147,509,036,384.11	22,989,499,524.31	39,834,826,797.82	43,534,999,524.42	-	106,359,325,846.55	-	61,323,682,615.89	6,245,106,523.05	34,904,604,014.50
-	55,696,770,538.93	13,746,542,630.53	22,778,660,379.11	17,728,809,680.37	-	54,254,012,690.01	-	18,632,375,461.07	792,691,820.41	650,066,028.51
-	75,057,713,055.16	9,091,877,281.53	16,271,912,254.96	23,991,801,968.06	-	49,355,591,504.56	-	27,910,364,944.85	3,036,149,644.19	22,665,971,906.41
-	16,754,552,790.02	151,079,612.25	784,254,163.74	1,814,387,875.99	-	2,749,721,651.98	-	14,780,942,209.98	2,416,265,058.46	11,588,566,079.58
-	-	-	-	-	-	-	-	-	-	-
-	3,189,659,928.81	942,698,147.54	1,014,917,369.89	1,120,878,500.47	-	3,078,494,017.91	-	865,663,071.19	87,411,837.30	23,754,073.60
-	3,189,659,928.81	942,698,147.54	1,014,917,369.89	1,120,878,500.47	-	3,078,494,017.91	-	865,663,071.19	87,411,837.30	23,754,073.60
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	226,041,934.92	-	-	-	-	-	-	4,255,325.08	-	226,041,934.92
-	226,041,934.92	-	-	-	-	-	-	4,255,325.08	-	226,041,934.92
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	29,420,000.00	-	-
-	-	-	-	-	-	-	-	29,420,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-
-	230,559,923.62	38,907,368.22	80,461,068.26	86,804,328.11	-	206,172,764.59	-	874,792,076.38	24,387,159.03	0.00
-	230,559,923.62	38,907,368.22	80,461,068.26	86,804,328.11	-	206,172,764.59	-	286,472,076.38	24,387,159.03	0.00
-	-	-	-	-	-	-	-	588,320,000.00	-	-
-	205,977,516.76	59,385,829.00	74,129,634.76	51,539,666.73	-	185,055,130.49	13,695,000.00	3,415,483.24	20,922,386.27	-
-	205,977,516.76	59,385,829.00	74,129,634.76	51,539,666.73	-	185,055,130.49	13,695,000.00	3,415,483.24	20,922,386.27	-
-	-	-	-	-	-	-	-	-	-	-
-	30,161,239.36	16,761,282.16	-	13,399,957.20	-	30,161,239.36	-	1.64	-	-
-	2,450,450.40	1,014,256.00	-	1,436,194.40	-	2,450,450.40	-	0.60	-	-

4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS	TOTAL DISBURSEMENTS				TOTAL DISBURSEMENTS	BALANCES			
		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31		UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	UNPAID OBLIGATION	
								DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
-	3,093,273.52	165,418.97	21,445.00	667,944.33	-	854,808.30	-	804,280.96	12,300.00	2,226,165.22
-	3,093,273.52	165,418.97	21,445.00	667,944.33	-	854,808.30	-	804,280.96	12,300.00	2,226,165.22
-	293,053.82	97,510.34	-	-	-	97,510.34	-	15.51	-	195,543.48
-	293,053.82	97,510.34	-	-	-	97,510.34	-	15.51	-	195,543.48
-	7,238,943.91	432,290.00	891,782.60	3,937,334.44	-	5,261,407.04	-	11,017,434.91	84,829.55	1,892,707.32
-	7,238,943.91	432,290.00	891,782.60	3,937,334.44	-	5,261,407.04	-	11,017,434.91	84,829.55	1,892,707.32
-	24,267,585.67	2,006,321.30	5,708,956.66	7,004,672.49	-	14,719,950.45	-	10,309,239.27	957,891.87	8,589,743.35
-	24,267,585.67	2,006,321.30	5,708,956.66	7,004,672.49	-	14,719,950.45	-	10,309,239.27	957,891.87	8,589,743.35
-	2,213,980,650.82	43,843,932.64	189,518,062.42	354,518,381.42	-	587,880,376.48	-	1,406,890,375.40	55,630,830.98	1,570,469,443.37
-	7,196,844.43	2,098,402.25	2,812,141.08	1,494,785.99	-	6,405,329.32	-	944,041.27	-	791,515.11
-	2,206,783,806.39	41,745,530.39	186,705,921.34	353,023,595.43	-	581,475,047.16	-	1,405,946,334.13	55,630,830.98	1,569,677,928.26
-	13,968,961.02	1,315,104.41	3,652,570.39	5,019,422.21	-	9,987,097.01	-	9,718,199.84	1,282,815.65	2,699,048.36
-	13,968,961.02	1,315,104.41	3,652,570.39	5,019,422.21	-	9,987,097.01	-	9,718,199.84	1,282,815.65	2,699,048.36
-	14,744,686.44	1,796,365.48	1,900,263.94	3,961,044.63	-	7,657,674.05	-	15,609,845.94	448,047.20	6,638,965.19
-	14,744,686.44	1,796,365.48	1,900,263.94	3,961,044.63	-	7,657,674.05	-	15,609,845.94	448,047.20	6,638,965.19
-	65,812,134.12	24,255,679.00	13,830,304.75	12,070,201.30	-	50,156,185.05	-	13,298,862.54	291,820.49	15,364,128.58
-	65,812,134.12	24,255,679.00	13,830,304.75	12,070,201.30	-	50,156,185.05	-	13,298,862.54	291,820.49	15,364,128.58
-	34,690,002.16	3,894,466.65	6,754,153.05	9,208,434.76	-	19,857,054.46	0.00	17,002,389.30	1,082,570.93	13,750,376.77
-	34,690,002.16	3,894,466.65	6,754,153.05	9,208,434.76	-	19,857,054.46	0.00	17,002,389.30	1,082,570.93	13,750,376.77
-	45,500,863.43	2,773,490.91	14,821,211.91	16,233,316.77	-	33,828,019.59	0.00	32,021,313.66	232,375.57	11,440,468.27
-	45,500,863.43	2,773,490.91	14,821,211.91	16,233,316.77	-	33,828,019.59	0.00	32,021,313.66	232,375.57	11,440,468.27
-	321,591,998.26	117,018,750.00	80,799,248.26	106,249,000.00	-	304,066,998.26	-	17,260,850.35	3,765,000.00	13,760,000.00
-	321,591,998.26	117,018,750.00	80,799,248.26	106,249,000.00	-	304,066,998.26	-	17,260,850.35	3,765,000.00	13,760,000.00
-	977,442,148.44	82,076,016.12	116,917,956.40	287,615,712.47	-	486,609,684.99	-	3,735,498,083.76	49,605,917.26	441,226,546.19
-	977,442,148.44	82,076,016.12	116,917,956.40	287,615,712.47	-	486,609,684.99	-	3,735,498,083.76	49,605,917.26	441,226,546.19

4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS	TOTAL DISBURSEMENTS					BALANCES			
		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	UNPAID OBLIGATION	
									DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
-	123,773,177.04	37,425,539.85	42,179,583.59	31,289,107.23	-	110,894,230.67	-	27,302,386.67	1,844,157.53	11,034,788.84
-	-	-	-	-	-	-	-	-	-	-
-	123,773,177.04	37,425,539.85	42,179,583.59	31,289,107.23	-	110,894,230.67	-	27,302,386.67	1,844,157.53	11,034,788.84
-	-	-	-	-	-	-	-	-	-	-
-	12,932,190.56	4,343,722.18	4,464,216.92	1,745,078.67	-	10,553,017.77	-	978,015.21	-	2,379,172.79
-	-	-	-	-	-	-	-	-	-	-
-	12,932,190.56	4,343,722.18	4,464,216.92	1,745,078.67	-	10,553,017.77	-	978,015.21	-	2,379,172.79
-	-	-	-	-	-	-	-	-	-	-
-	47,753,434.10	4,964,459.30	483,285.94	58,381.13	-	5,506,126.37	-	124,633,329.41	-	42,247,307.73
-	-	-	-	-	-	-	-	-	-	-
-	5,506,666.48	4,964,459.30	483,285.94	58,381.13	-	5,506,126.37	-	93,271.94	-	540.11
-	42,246,767.62	-	-	-	-	-	-	124,540,057.47	-	42,246,767.62
-	-	-	-	-	-	-	-	-	-	-
-	14,062,488.01	745,057.86	5,864,886.76	5,367,169.85	-	11,977,114.47	-	478,453,511.99	5,600.00	2,079,773.54
-	-	-	-	-	-	-	-	-	-	-
-	14,062,488.01	745,057.86	5,864,886.76	5,367,169.85	-	11,977,114.47	-	478,453,511.99	5,600.00	2,079,773.54
-	-	-	-	-	-	-	-	-	-	-
-	170,064,530.36	18,357,460.82	37,272,833.81	51,689,684.83	-	107,319,979.46	0.00	114,343,388.77	2,547,280.88	60,197,270.02
-	-	-	-	-	-	-	-	-	-	-
-	170,064,530.36	18,357,460.82	37,272,833.81	51,689,684.83	-	107,319,979.46	0.00	103,514,328.77	2,547,280.88	60,197,270.02
-	-	-	-	-	-	-	-	10,829,060.00	-	-
-	-	-	-	-	-	-	-	-	-	-
-	503,900.00	-	-	-	-	-	-	2,461,147.94	503,900.00	-
-	-	-	-	-	-	-	-	-	-	-
-	503,900.00	-	-	-	-	-	-	2,461,147.94	503,900.00	-
-	-	-	-	-	-	-	-	-	-	-
-	1,258,096,477.25	45,371,321.55	17,588,577.38	763,540,872.91	-	826,500,771.84	-	366,746,885.06	457,740.34	431,137,965.07
-	-	-	-	-	-	-	-	-	-	-
-	1,258,096,477.25	45,371,321.55	17,588,577.38	763,540,872.91	-	826,500,771.84	-	366,242,825.06	457,740.34	431,137,965.07
-	-	-	-	-	-	-	-	504,060.00	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,792,970,000.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,792,970,000.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	1,410,504,695.20	34,026,693.94	298,478,129.09	440,837,902.02	-	773,342,725.05	-	4,907,181,373.35	1,020,562.00	636,141,408.15
-	-	-	-	-	-	-	-	-	-	-
-	1,410,504,695.20	34,026,693.94	298,478,129.09	440,837,902.02	-	773,342,725.05	-	4,907,181,373.35	1,020,562.00	636,141,408.15
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	209,693,256.57	87,207,113.86	21,861,619.29	77,774,336.88	-	186,843,070.03	-	73,013,087.41	10,382,181.28	12,468,005.26
-	-	-	-	-	-	-	-	-	-	-
-	209,693,256.57	87,207,113.86	21,861,619.29	77,774,336.88	-	186,843,070.03	-	73,013,087.41	10,382,181.28	12,468,005.26
-	-	-	-	-	-	-	-	-	-	-
-	69,071,249.60	5,018,358.71	16,076,192.88	19,299,501.35	-	40,394,052.94	0.00	39,248,101.03	336,203.69	28,340,992.97
-	-	-	-	-	-	-	-	-	-	-
-	56,827,691.28	5,018,358.71	16,042,068.38	18,279,169.03	-	39,339,596.12	0.00	19,216,712.35	335,167.69	17,152,927.47
-	12,243,558.32	-	34,124.50	1,020,332.32	-	1,054,456.82	-	20,031,388.68	1,036.00	11,188,065.50

4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS	TOTAL DISBURSEMENTS					BALANCES			
		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31	TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	UNPAID OBLIGATION	
									DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
-	38,351,184.39	1,593,702.71	3,801,005.92	8,347,045.98	-	13,741,754.61	-	15,549,660.43	22,319.14	24,587,110.64
-	-	-	-	-	-	-	-	-	-	-
-	24,218,756.39	1,593,702.71	3,801,005.92	8,347,045.98	-	13,741,754.61	-	14,771,978.93	22,319.14	10,454,682.64
-	14,132,428.00	-	-	-	-	-	-	777,681.50	-	14,132,428.00
-	155,107,412.26	64,070.00	4,708,827.70	10,997,041.84	-	15,769,939.54	-	210,088,607.78	91,071,069.76	48,266,402.96
-	-	-	-	-	-	-	-	-	-	-
-	38,307,290.09	64,070.00	2,455,952.43	5,575,483.84	-	8,095,506.27	-	36,058,729.95	272,107.00	29,939,676.82
-	116,800,122.17	-	2,252,875.27	5,421,558.00	-	7,674,433.27	-	174,029,877.83	90,798,962.76	18,326,726.14
-	-	-	-	-	-	-	-	-	-	-
-	27,798,555.33	1,701,747.85	4,549,413.77	14,845,489.37	-	21,096,650.99	0.00	15,316,929.10	305,120.01	6,396,784.33
-	-	-	-	-	-	-	-	-	-	-
-	27,798,555.33	1,701,747.85	4,549,413.77	14,845,489.37	-	21,096,650.99	0.00	15,316,929.10	305,120.01	6,396,784.33
-	-	-	-	-	-	-	-	-	-	-
-	372,945,863.04	31,907,625.32	33,131,256.40	137,461,566.45	-	202,500,448.17	-	29,228,801.10	5,830,752.19	164,614,662.68
-	-	-	-	-	-	-	-	-	-	-
-	188,453,636.14	31,907,625.32	28,176,214.26	70,626,451.21	-	130,710,290.79	-	8,195,921.38	4,604,568.65	53,138,776.70
-	184,492,226.90	-	4,955,042.14	66,835,115.24	-	71,790,157.38	-	21,032,879.72	1,226,183.54	111,475,885.98
-	320,489,001.00	69,586,573.73	58,206,429.31	62,622,646.75	-	190,415,649.79	-	82,067,659.89	2,532,176.30	127,541,174.91
-	-	-	-	-	-	-	-	-	-	-
-	164,978,627.94	69,586,573.73	35,850,326.74	28,324,884.62	-	133,761,785.09	-	75,033,052.85	2,532,176.30	28,684,666.55
-	155,510,373.06	-	22,356,102.57	34,297,762.13	-	56,653,864.70	-	7,034,607.04	-	98,856,508.36
-	102,622,969.14	503,007.85	5,086,863.82	17,599,126.32	-	23,188,997.99	-	19,415,954.54	28,141,036.75	51,292,934.40
-	-	-	-	-	-	-	-	-	-	-
-	91,160,434.14	503,007.85	5,086,863.82	14,068,126.32	-	19,657,997.99	-	11,809,752.04	23,208,881.75	48,293,554.40
-	11,462,535.00	-	-	3,531,000.00	-	3,531,000.00	-	7,606,202.50	4,932,155.00	2,999,380.00
-	-	-	-	-	-	-	-	-	-	-
-	31,742,803.89	4,865,955.53	8,853,399.43	8,612,417.40	-	22,331,772.36	-	3,528,078.60	390,161.59	9,020,869.94
-	-	-	-	-	-	-	-	-	-	-
-	31,742,803.89	4,865,955.53	8,853,399.43	8,612,417.40	-	22,331,772.36	-	3,528,078.60	390,161.59	9,020,869.94
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	1,542,331.20	148,980.23	4,351.73	-	-	153,331.96	-	4,122,648.88	-	1,388,999.24
-	-	-	-	-	-	-	-	-	-	-
-	446,631.20	148,980.23	4,351.73	-	-	153,331.96	-	849,746.88	-	293,299.24
-	1,095,700.00	-	-	-	-	-	-	3,272,902.00	-	1,095,700.00
-	2,197,465.70	720,368.09	313,563.10	987,213.51	-	2,021,144.70	-	272,805.74	-	176,321.00
-	-	-	-	-	-	-	-	-	-	-
-	2,197,465.70	720,368.09	313,563.10	987,213.51	-	2,021,144.70	-	272,805.74	-	176,321.00
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	560,931.00	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	560,931.00	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	4,495,397.68	1,692,383.38	2,429,240.41	373,773.89	-	4,495,397.68	-	1,810,660.19	-	-

4TH QTR ENDING DECEMBER 31	TOTAL OBLIGATIONS	TOTAL DISBURSEMENTS				TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	UNPAID OBLIGATION	
		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DECEMBER 31				DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
-	-	-	-	-	-	-	-	-	-	-
-	4,495,397.68	1,692,383.38	2,429,240.41	373,773.89	-	4,495,397.68	-	1,810,660.19	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	3,844,418,297.64	1,190,665,701.75	1,077,224,077.57	1,144,354,422.31	-	3,412,244,201.63	-	239,888,420.85	93,837,066.34	338,337,029.67
-	-	-	-	-	-	-	-	-	-	-
-	3,844,418,297.64	1,190,665,701.75	1,077,224,077.57	1,144,354,422.31	-	3,412,244,201.63	-	239,888,420.85	93,837,066.34	338,337,029.67
-	-	-	-	-	-	-	-	-	-	-
-	267,656,975.45	49,144,771.27	80,565,507.10	83,598,108.42	-	213,308,386.79	-	31,147,286.05	18,169,656.35	36,178,932.31
-	-	-	-	-	-	-	-	-	-	-
-	267,656,975.45	49,144,771.27	80,565,507.10	83,598,108.42	-	213,308,386.79	-	31,147,286.05	18,169,656.35	36,178,932.31
-	-	-	-	-	-	-	-	-	-	-
-	12,208,447,957.02	1,869,729,961.60	2,157,959,217.30	3,687,886,351.93	-	7,715,575,530.83	2,792,970,000.00	12,056,790,562.43	370,791,383.65	4,122,081,042.54
-	12,674,637,560.27	1,896,712,886.37	2,279,209,858.43	3,780,062,415.26	-	7,955,985,160.06	2,792,970,000.00	12,491,424,820.27	377,010,807.30	4,341,641,592.91
-	-	-	-	-	-	-	-	-	-	-
-	9,794,498,367.15	1,854,967,165.98	2,051,113,829.61	3,298,526,953.81	-	7,204,607,949.40	2,792,970,000.00	10,448,035,092.56	221,281,768.30	2,368,608,649.45
-	2,880,139,193.12	41,745,720.39	228,096,028.82	481,535,461.45	-	751,377,210.66	-	2,043,389,727.71	155,729,039.00	1,973,032,943.47
-	-	-	-	-	-	-	-	-	-	-
-	20,151,296.00	-	-	-	-	-	-	24,229,504.00	-	20,151,296.00
-	-	-	-	-	-	-	-	-	-	-
-	20,151,296.00	-	-	-	-	-	-	24,229,504.00	-	20,151,296.00
-	-	-	-	-	-	-	-	-	-	-
-	20,151,296.00	-	-	-	-	-	-	24,229,504.00	-	20,151,296.00
-	-	-	-	-	-	-	-	-	-	-
-	20,151,296.00	-	-	-	-	-	-	24,229,504.00	-	20,151,296.00
-	-	-	-	-	-	-	-	-	-	-
-	12,694,788,856.27	1,896,712,886.37	2,279,209,858.43	3,780,062,415.26	-	7,955,985,160.06	2,792,970,000.00	12,515,654,324.27	377,010,807.30	4,361,792,888.91
-	-	-	-	-	-	-	-	-	-	-
-	9,794,498,367.15	1,854,967,165.98	2,051,113,829.61	3,298,526,953.81	-	7,204,607,949.40	2,792,970,000.00	10,448,035,092.56	221,281,768.30	2,368,608,649.45
-	2,900,290,489.12	41,745,720.39	228,096,028.82	481,535,461.45	-	751,377,210.66	-	2,067,619,231.71	155,729,039.00	1,993,184,239.47
-	-	-	-	-	-	-	-	-	-	-
#VALUE!	164,799,246,604.40	25,985,343,740.61	43,594,268,041.07	48,817,428,437.66	-	118,397,040,219.35	2,836,085,000.00	78,192,689,779.14	6,766,409,200.91	39,635,797,184.15
-	59,437,315,480.83	14,730,619,481.07	24,095,433,945.28	19,046,590,808.28	-	57,872,644,234.64	-	19,502,422,011.17	888,252,124.82	676,419,121.37
-	85,626,444,679.42	11,046,151,900.73	18,486,483,903.23	27,462,950,529.14	-	56,995,586,333.11	2,836,085,000.00	41,157,186,324.29	3,306,162,978.63	25,324,695,367.68
-	19,735,486,444.15	208,572,358.80	1,012,350,192.56	2,307,887,100.24	-	3,528,809,651.60	-	17,533,081,443.68	2,571,994,097.46	13,634,682,695.10

68%

72%

49%


Certified Correct:


ANGELINA B. CASTRO
SUPERVISING ADMINISTRATIVE OFFICER


Certified Correct:


FILIPINA V. VELASQUEZ, CPA, MM
CHIEF ACCOUNTANT

Recommending Approval:


MARICEL C. DELA CRUZ, CPA, MM
CHIEF, BUDGET DIVISION

Approved By:


ROWENA C. LORA, CPA, MM, CESE
DIRECTOR IV
FINANCIAL AND MANAGEMENT SERVICE