

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BA**  
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Pangasinan State University  
Operating Unit : < not applicable >  
Organization Code : 08 013 0000000  
Fund Cluster : 01 Regular Agency Fund

(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAACS CODE	Authorized Appropriations	Appropriations		Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)		Allotments			Current Year Obligations					TOTAL
			(Transfer To/From, Modifications/)				(Transfer To)	(Transfer From)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-9]	11	12	13	14	15=(11+12+13+14)			
L.Agency-Specific Budget		627,230,000.00	0.00	627,230,000.00	513,180,106.00	0.00	0.00	0.00	0.00	106,154,894.49	144,380,517.35	0.00	0.00	250,535,011.88			
General Administration and Support	1000000000000000	191,215,000.00	0.00	191,215,000.00	141,849,106.00	0.00	0.00	0.00	0.00	27,157,295.26	34,085,399.96	0.00	0.00	61,242,695.22			
General Management and Supervision	100000100001000	138,523,000.00	0.00	138,523,000.00	132,212,106.00	0.00	0.00	0.00	0.00	27,157,295.26	34,085,399.96	0.00	0.00	61,242,695.22			
PS		84,089,000.00	0.00	84,089,000.00	84,089,000.00	0.00	0.00	0.00	0.00	16,128,539.18	28,141,833.68	0.00	0.00	44,270,172.86			
MOOE		54,434,000.00	0.00	54,434,000.00	48,123,106.00	0.00	0.00	0.00	0.00	11,028,756.08	5,943,766.28	0.00	0.00	16,972,522.36			
Administration of Personnel Benefits	100000100002000	52,692,000.00	0.00	52,692,000.00	9,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PS		52,692,000.00	0.00	52,692,000.00	9,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-Total: General Administration and Support		191,215,000.00	0.00	191,215,000.00	141,849,106.00	0.00	0.00	0.00	0.00	27,157,295.26	34,085,399.96	0.00	0.00	61,242,695.22			
PS		136,781,000.00	0.00	136,781,000.00	93,726,000.00	0.00	0.00	0.00	0.00	16,128,539.18	28,141,833.68	0.00	0.00	44,270,172.86			
MOOE		54,434,000.00	0.00	54,434,000.00	48,123,106.00	0.00	0.00	0.00	0.00	11,028,756.08	5,943,766.28	0.00	0.00	16,972,522.36			
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Support to Operations	200000000000000	36,894,000.00	0.00	36,894,000.00	36,894,000.00	0.00	0.00	0.00	0.00	3,662,066.57	5,611,077.79	0.00	0.00	9,273,144.36			
Auxiliary Services	200000100001000	36,894,000.00	0.00	36,894,000.00	36,894,000.00	0.00	0.00	0.00	0.00	3,662,066.57	5,611,077.79	0.00	0.00	9,273,144.36			
PS		22,493,000.00	0.00	22,493,000.00	22,493,000.00	0.00	0.00	0.00	0.00	3,662,066.57	5,073,304.34	0.00	0.00	8,735,370.91			
MOOE		14,401,000.00	0.00	14,401,000.00	14,401,000.00	0.00	0.00	0.00	0.00	0.00	537,773.45	0.00	0.00	537,773.45			
Sub-Total: Support to Operations		36,894,000.00	0.00	36,894,000.00	36,894,000.00	0.00	0.00	0.00	0.00	3,662,066.57	5,611,077.79	0.00	0.00	9,273,144.36			
PS		36,894,000.00	0.00	36,894,000.00	36,894,000.00	0.00	0.00	0.00	0.00	3,662,066.57	5,611,077.79	0.00	0.00	9,273,144.36			
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Operations	3000000000000000	347,912,000.00	0.00	347,912,000.00	285,028,000.00	0.00	0.00	0.00	0.00	64,161,156.92	89,382,708.57	0.00	0.00	153,543,864.49			
OC : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		347,912,000.00	0.00	347,912,000.00	285,028,000.00	0.00	0.00	0.00	0.00	64,161,156.92	89,382,708.57	0.00	0.00	153,543,864.49			
HIGHER EDUCATION PROGRAM		267,728,000.00	0.00	267,728,000.00	267,028,000.00	0.00	0.00	0.00	0.00	64,161,156.92	89,382,708.57	0.00	0.00	153,543,864.49			
Provision of Higher Education Services	310100100002000	250,365,000.00	0.00	250,365,000.00	250,365,000.00	0.00	0.00	0.00	0.00	63,018,564.87	88,441,910.26	0.00	0.00	151,460,475.13			
PS		250,365,000.00	0.00	250,365,000.00	250,365,000.00	0.00	0.00	0.00	0.00	63,018,564.87	88,441,910.26	0.00	0.00	151,460,475.13			

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Operating Unit  
Organization Code  
Fund Cluster

< not applicable >  
:08 013 000000  
:01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations				TOTAL 15=(11+12+13+14)
		Authorized Appropriations	Programs (Transfer To/From, Modifications)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments 10=(6+(7)-8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
MOOE		17,363,000.00	0.00	17,363,000.00	16,663,000.00	0.00	0.00	16,663,000.00	1,142,591.05	940,796.31	0.00	0.00	2,083,387.36			
Project(s)		80,184,000.00	0.00	80,184,000.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00			
Locally-Funded Project(s)		80,184,000.00	0.00	80,184,000.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00			
Expansion of Learning Resource Center, Lingayen Campus	310100200023000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00			
Upgrading of Speech Laboratory and Multi-Media Room, Urdueta Campus	310100200023000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00			
Repair of Multi-Media Classroom - Lingayen Campus	310100200024000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00			
Upgrading of Information Technology Laboratory Rooms, Urdueta City Campus	310100200028000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00			
Continuation of Student Activity Center, Asingan Campus	310100200027000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00			
Repair of Multi-Purpose Hall, Bagrambing Campus	310100200029000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00			
Completion of the Multi-Purpose Covered Court, Asingan Campus	310100200030000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00			
Conduct of Activities for Sports and Culture Development	310100200031000	1,684,000.00	0.00	1,684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Construction/Restoration/Repair of Multi-Purpose Sports Facilities	310100200032000	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		31,985,000.00	0.00	31,985,000.00	30,366,000.00	0.00	0.00	30,366,000.00	6,486,122.72	8,743,024.53	0.00	0.00	15,229,147.25			
CO		6,509,000.00	0.00	6,509,000.00	6,309,000.00	0.00	0.00	6,309,000.00	1,317,413.53	1,891,844.68	0.00	0.00	3,209,258.21			
ADVANCED EDUCATION PROGRAM		6,509,000.00	0.00	6,509,000.00	6,309,000.00	0.00	0.00	6,309,000.00	1,317,413.53	1,891,844.68	0.00	0.00	3,209,258.21			
Provision of Advanced Education Services	320100100001000	6,509,000.00	0.00	6,509,000.00	6,309,000.00	0.00	0.00	6,309,000.00	1,291,447.81	1,789,229.61	0.00	0.00	3,080,677.42			
PS		5,141,000.00	0.00	5,141,000.00	5,141,000.00	0.00	0.00	5,141,000.00	25,965.72	102,615.07	0.00	0.00	128,580.79			
MOOE		1,368,000.00	0.00	1,368,000.00	1,168,000.00	0.00	0.00	1,168,000.00	5,168,709.19	6,551,179.85	0.00	0.00	12,019,889.04			
RESEARCH PROGRAM		25,456,000.00	0.00	25,456,000.00	24,056,000.00	0.00	0.00	24,056,000.00	5,168,709.19	6,551,179.85	0.00	0.00	12,019,889.04			
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	22,956,000.00	0.00	22,956,000.00	21,556,000.00	0.00	0.00	21,556,000.00	5,168,709.19	6,551,179.85	0.00	0.00	12,019,889.04			

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		Authorized Appropriations	Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	15=(11+12+13+14)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7)-8+9)	11	12	13	14	15=(11+12+13+14)		
PS		17,771,000.00	0.00	17,771,000.00	17,771,000.00	0.00	0.00	0.00	17,771,000.00	4,686,601.29	6,572,099.23	0.00	0.00	11,258,680.52		
MOOE		5,185,000.00	0.00	5,185,000.00	3,785,000.00	0.00	0.00	0.00	3,785,000.00	482,107.90	279,120.82	0.00	0.00	761,228.52		
Projects		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00		
Locally-Funded Projects		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00		
Repair of Research and Extension Office, Baybaling Campus	3320200200004000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00		
CO		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00		
CO - Community engagement increased		19,244,000.00	0.00	19,244,000.00	19,044,000.00	0.00	0.00	0.00	19,044,000.00	4,687,854.02	6,558,306.54	0.00	0.00	11,246,160.56		
TECHNICAL ADVISORY EXTENSION PROGRAM		19,244,000.00	0.00	19,244,000.00	19,044,000.00	0.00	0.00	0.00	19,044,000.00	4,687,854.02	6,558,306.54	0.00	0.00	11,246,160.56		
Provision of Extension Services	3301001000010000	19,244,000.00	0.00	19,244,000.00	19,044,000.00	0.00	0.00	0.00	19,044,000.00	4,687,854.02	6,558,306.54	0.00	0.00	11,246,160.56		
PS		17,380,000.00	0.00	17,380,000.00	17,380,000.00	0.00	0.00	0.00	17,380,000.00	4,844,381.52	6,332,424.54	0.00	0.00	10,976,786.16		
MOOE		1,664,000.00	0.00	1,664,000.00	1,664,000.00	0.00	0.00	0.00	1,664,000.00	43,492.40	225,882.00	0.00	0.00	269,374.40		
Sub-Total: Operations		399,121,000.00	0.00	399,121,000.00	334,437,000.00	0.00	0.00	0.00	334,437,000.00	75,335,132.96	104,684,039.54	0.00	0.00	180,019,172.30		
PS		290,657,000.00	0.00	290,657,000.00	290,657,000.00	0.00	0.00	0.00	290,657,000.00	73,640,975.59	103,135,623.64	0.00	0.00	176,776,599.23		
MOOE		26,280,000.00	0.00	26,280,000.00	23,280,000.00	0.00	0.00	0.00	23,280,000.00	1,694,157.07	1,548,416.00	0.00	0.00	3,242,573.07		
FIE/EX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		82,184,000.00	0.00	82,184,000.00	20,500,000.00	0.00	0.00	0.00	20,500,000.00	0.00	0.00	0.00	0.00	0.00		
II - Automatic Appropriations		627,230,000.00	0.00	627,230,000.00	513,180,106.00	0.00	0.00	0.00	513,180,106.00	108,154,494.49	144,390,517.29	0.00	0.00	250,535,011.88		
Sub-Total: I. Agency Specific Budget		449,931,000.00	0.00	449,931,000.00	406,876,000.00	0.00	0.00	0.00	406,876,000.00	93,431,581.34	136,350,561.66	0.00	0.00	229,782,143.00		
PS		95,115,000.00	0.00	95,115,000.00	85,804,106.00	0.00	0.00	0.00	85,804,106.00	12,722,913.15	8,029,955.73	0.00	0.00	20,752,868.88		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FIE/EX (if Applicable)		82,184,000.00	0.00	82,184,000.00	20,500,000.00	0.00	0.00	0.00	20,500,000.00	0.00	0.00	0.00	0.00	0.00		
CO		35,896,000.00	(26,520,250.00)	9,375,750.00	36,297,750.00	(26,922,000.00)	0.00	0.00	9,375,750.00	9,254,779.31	116,106.60	0.00	0.00	9,370,886.41		
II - Automatic Appropriations		35,896,000.00	(26,520,250.00)	9,375,750.00	36,297,750.00	(26,922,000.00)	0.00	0.00	9,375,750.00	9,254,779.31	116,106.60	0.00	0.00	9,370,886.41		
Specific Budgets of National Government Agencies		35,896,000.00	(26,520,250.00)	9,375,750.00	36,297,750.00	(26,922,000.00)	0.00	0.00	9,375,750.00	9,254,779.31	116,106.60	0.00	0.00	9,370,886.41		
Retirement and Life Insurance Premiums		35,896,000.00	(26,520,250.00)	9,375,750.00	36,297,750.00	(26,922,000.00)	0.00	0.00	9,375,750.00	9,254,779.31	116,106.60	0.00	0.00	9,370,886.41		
PS		35,896,000.00	(26,520,250.00)	9,375,750.00	36,297,750.00	(26,922,000.00)	0.00	0.00	9,375,750.00	9,254,779.31	116,106.60	0.00	0.00	9,370,886.41		
Sub-Total: II. Automatic Appropriations		35,896,000.00	(26,520,250.00)	9,375,750.00	36,297,750.00	(26,922,000.00)	0.00	0.00	9,375,750.00	9,254,779.31	116,106.60	0.00	0.00	9,370,886.41		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FIE/EX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	
III. Special Purpose Fund		0.00	32,150,552.00	32,150,552.00	0.00	32,150,552.00	0.00	0.00	32,150,552.00	16,327,754.17	4,527,719.54	0.00	0.00	20,855,473.71
Miscellaneous Personnel Benefits Fund		0.00	29,573,801.00	29,573,801.00	0.00	29,573,801.00	0.00	0.00	29,573,801.00	13,751,004.05	4,527,719.54	0.00	0.00	18,278,723.59
PS		0.00	29,573,801.00	29,573,801.00	0.00	29,573,801.00	0.00	0.00	29,573,801.00	13,751,004.05	4,527,719.54	0.00	0.00	18,278,723.59
Pension and Gratuity Fund		0.00	2,576,751.00	2,576,751.00	0.00	2,576,751.00	0.00	0.00	2,576,751.00	2,576,750.12	0.00	0.00	0.00	2,576,750.12
PS		0.00	2,576,751.00	2,576,751.00	0.00	2,576,751.00	0.00	0.00	2,576,751.00	2,576,750.12	0.00	0.00	0.00	2,576,750.12
Sub-Total III. Special Purpose Fund		0.00	32,150,552.00	32,150,552.00	0.00	32,150,552.00	0.00	0.00	32,150,552.00	16,327,754.17	4,527,719.54	0.00	0.00	20,855,473.71
MOOE		0.00	32,150,552.00	32,150,552.00	0.00	32,150,552.00	0.00	0.00	32,150,552.00	16,327,754.17	4,527,719.54	0.00	0.00	20,855,473.71
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finex:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		663,126,000.00	5,630,302.00	668,756,302.00	549,477,898.00	5,228,552.00	0.00	0.00	554,706,408.00	131,737,028.47	149,024,343.53	0.00	0.00	280,761,372.00
PS		485,827,000.00	5,630,302.00	491,457,302.00	443,173,750.00	5,228,552.00	0.00	0.00	448,402,302.00	119,014,115.32	140,994,387.80	0.00	0.00	260,008,503.12
MOOE		95,115,000.00	0.00	95,115,000.00	85,804,108.00	0.00	0.00	0.00	85,804,108.00	12,722,913.15	8,029,956.73	0.00	0.00	20,752,869.88
CO		82,184,000.00	0.00	82,184,000.00	20,500,000.00	0.00	0.00	0.00	20,500,000.00	@.00	0.00	0.00	0.00	0.00
Recapitulation by OO:														
I. Agency Specific Budget		399,121,000.00	0.00	399,121,000.00	334,437,000.00	0.00	0.00	0.00	334,437,000.00	75,335,132.66	104,684,038.64	0.00	0.00	180,019,172.30
HIGHER EDUCATION PROGRAM		347,912,000.00	0.00	347,912,000.00	285,028,000.00	0.00	0.00	0.00	285,028,000.00	64,161,155.92	89,382,708.57	0.00	0.00	153,543,864.49
ADVANCED EDUCATION PROGRAM		6,509,000.00	0.00	6,509,000.00	6,309,000.00	0.00	0.00	0.00	6,309,000.00	1,317,413.53	1,891,844.68	0.00	0.00	3,209,258.21
RESEARCH PROGRAM		25,466,000.00	0.00	25,466,000.00	24,056,000.00	0.00	0.00	0.00	24,056,000.00	5,168,709.19	6,851,179.85	0.00	0.00	12,019,889.04
TECHNICAL ADVISORY EXTENSION PROGRAM		19,244,000.00	0.00	19,244,000.00	19,044,000.00	0.00	0.00	0.00	19,044,000.00	4,687,864.02	6,558,306.54	0.00	0.00	11,246,160.56

Certified Correct:

JESILLE Q. VIERNES

Date: 2020-07-31 13:23:10.0

Certified Correct:

JEANILYN L. MILANJEVA

Date: 2020-07-31 13:23:10.0

Recommending Approval:

MARCELO C. GUTIERREZ, JR.

Date: 2020-07-31 13:27:

**X**  
**Current Year Appropriations**  
**Supplemental**  
**Continuing Appropriations**

Current Year Disbursements					Balances				
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appro	Unobligated Allocments	Unpaid Obligations (15-20)=(23+24)		
							Due and Demandable	Not Yet Due and Demandable	
16	17	18	19	20	21	22	23	24	
104,603,734.85	142,814,448.35	0.00	0.00	247,418,183.24	114,049,894.00	262,645,094.12	3,116,828.64	0.00	
26,968,057.32	31,157,809.26	0.00	0.00	58,125,866.58	49,365,894.00	80,606,410.78	3,118,828.64	0.00	
26,968,057.32	31,157,809.26	0.00	0.00	58,125,866.58	6,310,894.00	70,969,410.78	3,118,828.64	0.00	
16,128,538.18	25,985,422.07	0.00	0.00	42,113,961.25	0.00	39,618,827.14	2,156,211.61	0.00	
10,839,518.14	5,172,387.15	0.00	0.00	16,011,905.33	6,310,894.00	31,150,893.64	960,617.03	0.00	
0.00	0.00	0.00	0.00	0.00	43,055,000.00	9,637,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	43,055,000.00	9,637,000.00	0.00	0.00	
26,968,057.32	31,157,809.26	0.00	0.00	58,125,866.58	49,365,894.00	80,606,410.78	3,116,828.64	0.00	
16,128,538.18	25,985,422.07	0.00	0.00	42,113,961.25	43,055,000.00	49,455,827.14	2,156,211.61	0.00	
10,839,518.14	5,172,387.15	0.00	0.00	16,011,905.33	6,310,894.00	31,150,893.64	960,617.03	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,662,066.57	5,611,077.75	0.00	0.00	9,273,144.36	0.00	27,620,855.64	0.00	0.00	
3,662,066.57	5,611,077.75	0.00	0.00	9,273,144.36	0.00	27,620,855.64	0.00	0.00	
3,662,066.57	5,073,304.34	0.00	0.00	8,735,370.91	0.00	13,757,829.09	0.00	0.00	
3,662,066.57	5,073,304.34	0.00	0.00	8,735,370.91	0.00	13,983,228.55	0.00	0.00	
0.00	537,773.45	0.00	0.00	537,773.45	0.00	27,620,855.64	0.00	0.00	
3,662,066.57	5,611,077.75	0.00	0.00	9,273,144.36	0.00	13,757,829.09	0.00	0.00	
3,662,066.57	5,073,304.34	0.00	0.00	8,735,370.91	0.00	13,983,228.55	0.00	0.00	
0.00	537,773.45	0.00	0.00	537,773.45	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73,973,610.96	106,046,561.34	0.00	0.00	180,019,172.30	200,000.00	154,417,827.70	0.00	0.00	
62,799,634.22	90,744,230.27	0.00	0.00	153,543,864.49	62,884,000.00	131,484,135.51	0.00	0.00	
62,799,634.22	90,744,230.27	0.00	0.00	153,543,864.49	62,884,000.00	131,484,135.51	0.00	0.00	
62,799,634.22	90,744,230.27	0.00	0.00	153,543,864.49	700,000.00	113,484,135.51	0.00	0.00	
61,657,043.17	89,803,431.96	0.00	0.00	151,460,475.13	0.00	98,904,524.87	0.00	0.00	

Supplemental  
Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20	21	22	23	24
1,142,591.05	940,798.31	0.00	0.00	2,083,389.36	700,000.00	14,579,610.64	0.00	0.00
0.00	0.00	0.00	0.00	0.00	62,184,000.00	18,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	62,184,000.00	18,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,694,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,694,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	15,135,892.75	0.00	0.00	0.00
6,488,122.72	8,743,024.53	0.00	0.00	15,229,147.25	1,400,000.00	15,135,892.75	0.00	0.00
1,317,413.53	1,891,844.65	0.00	0.00	3,209,258.21	200,000.00	3,099,741.79	0.00	0.00
1,317,413.53	1,891,844.65	0.00	0.00	3,209,258.21	200,000.00	3,099,741.79	0.00	0.00
1,291,447.61	1,799,229.61	0.00	0.00	3,090,677.42	0.00	2,060,322.58	0.00	0.00
25,965.72	102,615.07	0.00	0.00	128,580.79	200,000.00	1,039,419.21	0.00	0.00
5,169,709.19	6,851,179.85	0.00	0.00	12,019,889.04	1,400,000.00	12,036,110.96	0.00	0.00
5,169,709.19	6,851,179.85	0.00	0.00	12,019,889.04	1,400,000.00	9,536,110.96	0.00	0.00

Current Year Appropriations  
**Supplemental**  
 Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
16	17	18	19	20=(16+17+18+19)	21	22	23 Due and Demandable	24 Not Yet Due and Demandable
4,686,601.29	6,572,059.23	0.00	0.00	11,258,660.52	0.00	6,512,339.48	0.00	0.00
482,107.90	279,120.62	0.00	0.00	761,228.52	1,400,000.00	3,023,771.48	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
4,687,654.02	6,558,306.54	0.00	0.00	11,245,960.56	200,000.00	7,797,839.44	0.00	0.00
4,687,654.02	6,558,306.54	0.00	0.00	11,245,960.56	200,000.00	7,797,839.44	0.00	0.00
4,687,654.02	6,558,306.54	0.00	0.00	11,245,960.56	200,000.00	7,797,839.44	0.00	0.00
4,644,361.62	6,332,424.54	0.00	0.00	10,976,786.16	0.00	6,403,213.84	0.00	0.00
43,482.40	225,682.00	0.00	0.00	269,164.40	200,000.00	1,394,625.60	0.00	0.00
73,973,610.96	106,045,561.34	0.00	0.00	180,019,172.30	200,000.00	154,417,827.70	0.00	0.00
72,279,453.89	104,487,145.34	0.00	0.00	176,766,599.23	0.00	113,880,400.77	0.00	0.00
1,694,157.07	1,548,416.00	0.00	0.00	3,242,573.07	3,000,000.00	20,037,428.93	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	61,684,000.00	20,500,000.00	0.00	0.00
104,603,734.85	142,814,448.35	0.00	0.00	247,418,183.24	114,049,994.00	282,645,094.12	3,115,828.64	0.00
92,070,059.64	135,556,871.72	0.00	0.00	227,626,931.39	43,055,000.00	177,093,857.00	2,156,211.61	0.00
12,533,675.21	7,258,576.64	0.00	0.00	19,792,251.85	9,310,984.00	65,051,237.12	980,617.03	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	61,684,000.00	20,500,000.00	0.00	0.00
9,254,779.81	116,106.60	0.00	0.00	9,370,886.41	0.00	4,863.59	0.00	0.00
9,254,779.81	116,106.60	0.00	0.00	9,370,886.41	0.00	4,863.59	0.00	0.00
9,254,779.81	116,106.60	0.00	0.00	9,370,886.41	0.00	4,863.59	0.00	0.00
9,254,779.81	116,106.60	0.00	0.00	9,370,886.41	0.00	4,863.59	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A  
**Current Year Appropriations**  
**Supplemental**  
**Continuing Appropriations**

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
16	17	18	19		21	22	23	24
16,327,754.17	4,527,719.56	0.00	0.00	20,855,473.71	0.00	11,295,078.29	0.00	0.00
13,751,004.05	4,527,719.54	0.00	0.00	18,278,723.59	0.00	11,295,077.41	0.00	0.00
13,751,004.05	4,527,719.54	0.00	0.00	18,278,723.59	0.00	11,295,077.41	0.00	0.00
2,576,750.12	0.00	0.00	0.00	2,576,750.12	0.00	0.88	0.00	0.00
2,576,750.12	0.00	0.00	0.00	2,576,750.12	0.00	0.88	0.00	0.00
16,327,754.17	4,527,719.54	0.00	0.00	20,855,473.71	0.00	11,295,078.29	0.00	0.00
16,327,754.17	4,527,719.54	0.00	0.00	20,855,473.71	0.00	11,295,078.29	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130,186,266.83	147,458,274.55	0.00	0.00	277,644,541.38	114,049,894.00	273,945,036.00	3,116,828.64	0.00
117,657,593.62	140,198,697.85	0.00	0.00	257,856,291.47	43,055,000.00	186,939,798.88	2,158,211.61	0.00
12,533,675.21	7,258,576.64	0.00	0.00	19,792,251.85	8,310,894.00	65,051,237.12	950,617.03	0.00
0.00	0.00	0.00	0.00	0.00	61,684,000.00	20,500,000.00	0.00	0.00
73,973,610.96	106,045,561.34	0.00	0.00	180,019,172.30	64,684,000.00	154,417,827.70	0.00	0.00
62,799,694.22	80,744,230.27	0.00	0.00	143,543,924.49	62,684,000.00	131,484,135.51	0.00	0.00
1,317,413.53	1,891,844.86	0.00	0.00	3,209,258.39	200,000.00	3,099,741.79	0.00	0.00
5,168,709.19	6,851,179.85	0.00	0.00	12,019,889.04	1,400,000.00	12,036,110.96	0.00	0.00
4,887,854.02	6,558,306.54	0.00	0.00	11,446,160.56	200,000.00	7,797,839.44	0.00	0.00

Approved By: \_\_\_\_\_

DEXTER R. BUTED

Date: 2020-07-31 13:30