

Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

FAR NO. 1

FAR NO. 1					TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES		
OBLIGATIONS (SUB-ALLOTMENT)															Unpaid Obligations (15-20)+(23+24)		
1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable
															22=(10-15)	23	24
					11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			
-	-	-	-	-	264,375,088.62	333,970,496.28	234,381,022.53	366,872,341.21	1,199,598,948.64	247,418,502.04	372,481,196.70	226,457,111.50	366,395,949.90	1,189,419,534.66	15,815,888.36	10,179,413.98	
-	-	-	-	-	-	-	-	149,464,449.78	149,464,449.78	-	-	-	149,445,199.78	149,445,199.78	1,287,226.14	15,250.00	
-	-	-	149,464,449.78	149,464,449.78	-	-	-	149,464,449.78	149,464,449.78	-	-	-	149,445,199.78	149,445,199.78	1,287,226.14	15,250.00	
-	-	-	-	-	54,409,267.49	83,350,985.14	92,277,034.22	114,573,656.65	344,610,943.50	25,856,131.74	73,356,387.98	80,922,672.06	126,043,003.16	306,178,194.96	39,086,056.50	38,432,748.54	
-	-	-	-	-	-	26,818,199.31	32,529,297.72	81,896,137.12	151,242,634.15	-	17,798,170.82	16,102,352.98	78,561,230.40	112,461,754.20	50,003,597.53	11,103,879.55	27,677,000.00
-	26,818,199.31	32,529,297.72	81,896,137.12	151,242,634.15	-	26,818,199.31	32,529,297.72	81,896,137.12	151,242,634.15	-	17,798,170.82	16,102,352.98	78,561,230.40	112,461,754.20	50,003,597.53	11,103,879.55	27,677,000.00
44,988,000.00	7,259,825.00	-	23,572,573.00	75,820,398.00	44,988,000.00	7,259,825.00	-	23,572,573.00	75,820,398.00	-	45,062,975.00	6,004,850.00	4,680,000.00	55,747,825.00	24,034,602.00	20,072,573.00	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	19,526,275.55	516,273.90	-	-	20,042,549.45	13,048,789.16	6,993,760.29	-	-	20,042,549.45	(1,823,299.45)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	2,712,807.00	-	-	-	2,712,807.00	2,712,807.00	-	-	-	2,712,807.00	1.00	-	-
-	-	-	-	-	575,869.03	-	-	-	575,869.03	575,869.03	-	-	-	575,869.03	0.97	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	575,869.03	-	-	-	575,869.03	575,869.03	-	-	-	575,869.03	0.97	-	-
44,988,000.00	34,078,024.31	32,529,297.72	264,932,159.90	576,527,481.93	386,587,307.69	451,915,779.63	339,187,254.47	746,378,157.76	1,944,068,599.55	289,612,086.97	515,692,490.79	329,486,986.56	725,123,383.24	1,836,589,734.08	128,404,073.45	79,807,865.47	27,677,000.00
-	-	-	-	-	111,605.00	-	2,884,943.41	1,076,815.44	4,073,363.85	111,605.00	-	2,709,994.81	1,251,764.04	4,073,363.85	363,029.36	-	-
-	-	-	-	-	4,078,107.91	639,410.00	3,686,322.00	-	8,403,839.91	157.79	4,665,450.12	1,159,850.00	2,580,382.00	8,403,839.91	10,420.91	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,449.65	-
-	-	-	-	-	-	-	-	13,654,648.17	19,107,456.02	161,685.75	888,425.64	125,937.00	12,195,756.96	13,371,805.35	235,897.75	5,735,650.67	2,540,051.41
508,201.39	4,536,910.00	407,696.46	13,654,648.17	19,107,456.02	508,201.39	4,536,910.00	407,696.46	13,654,648.17	19,107,456.02	161,685.75	888,425.64	125,937.00	12,195,756.96	13,371,805.35	235,897.75	5,735,650.67	2,540,051.41
598,000.00	-	-	2,540,061.41	3,138,061.41	598,000.00	-	-	2,540,061.41	3,138,061.41	-	588,000.00	-	598,000.00	598,000.00	38,048.94	-	-
1,106,201.89	4,536,910.00	407,696.46	16,194,709.58	22,245,517.49	5,295,914.30	5,176,320.00	6,978,961.87	17,271,525.02	34,722,721.19	273,448.54	6,148,875.76	9,995,781.81	16,027,903.00	26,447,009.11	649,846.61	5,735,650.67	2,540,051.41
46,094,201.39	38,614,934.31	32,936,984.18	281,125,859.48	398,772,989.36	391,883,221.99	457,082,099.63	366,166,316.34	763,649,682.78	1,978,791,920.74	289,885,547.51	521,841,366.55	393,482,768.37	741,151,286.24	1,808,030,749.19	129,052,920.06	65,543,516.14	30,217,061.41