

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

leges (SUCs)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Authorized Appropriations	Appropriations			Allotments			Obligations					Disbursements					Balances				
	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unvlassed Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
282,024,000.00	(8,618,450.00)	285,405,550.00	283,268,919.00	(1,369,311.00)	0.00	0.00	284,770,217.00	54,254,499.89	60,210,713.36	49,234,999.79	113,412,199.89	277,212,070.92	54,251,235.49	60,513,976.79	49,234,999.79	79,191,705.96	242,991,586.03	135,203.00	7,557,149.99	102,885.24	34,117,597.89
775,327,000.00	(8,219,165.00)	287,007,835.00	286,732,502.00	0.00	0.00	0.00	286,732,502.00	49,532,810.89	60,210,713.36	49,895,330.41	108,268,731.25	258,815,356.92	49,328,347.48	60,513,976.79	49,895,330.41	88,065,219.20	224,580,873.00	835,203.00	7,557,149.99	103,886.24	34,117,597.89
207,120,000.00	1,386,588.00	333,119,599.00	330,494,667.00	1,889,599.00	0.00	0.00	202,491,235.00	45,817,261.79	56,085,968.50	41,332,908.46	58,313,071.61	201,028,238.62	45,317,201.79	56,085,968.50	41,822,908.46	59,312,071.61	201,028,238.62	1,395,391.00	1,463,008.18	0.00	0.00
140,436,000.00	(7,349,792.79)	133,087,217.21	140,436,000.00	(7,349,792.79)	0.00	0.00	133,087,217.21	34,761,729.07	34,618,078.26	33,257,937.91	30,078,893.67	132,712,987.13	34,761,729.07	34,515,078.26	33,257,937.91	30,078,893.67	132,712,987.13	0.00	374,220.08	0.00	0.00
138,145,000.00	(7,349,792.79)	131,796,217.21	138,145,000.00	(7,349,792.79)	0.00	0.00	131,796,217.21	34,547,743.19	34,261,944.04	33,154,314.91	29,711,075.75	131,675,137.89	34,547,743.19	34,261,944.04	33,154,314.91	29,711,075.75	131,675,137.89	0.00	121,079.21	0.00	0.00
138,145,000.00	(7,349,792.79)	131,796,217.21	138,145,000.00	(7,349,792.79)	0.00	0.00	131,796,217.21	34,547,743.19	34,261,944.04	33,154,314.91	29,711,075.75	131,675,137.89	34,547,743.19	34,261,944.04	33,154,314.91	29,711,075.75	131,675,137.89	0.00	121,079.21	0.00	0.00
1,291,000.00	0.00	1,291,000.00	1,291,000.00	0.00	0.00	0.00	1,291,000.00	213,989.88	251,130.34	203,553.00	367,789.12	1,037,859.24	213,989.88	251,130.34	203,553.00	367,789.12	1,037,859.24	0.00	252,140.78	0.00	0.00
39,390,000.00	1,964,521.45	41,344,521.45	38,380,000.00	1,394,521.45	0.00	0.00	41,344,521.45	4,198,179.83	13,262,894.18	2,252,745.22	20,881,415.04	49,353,024.27	4,198,179.83	13,262,894.18	2,252,745.22	20,881,415.04	49,353,024.27	0.00	891,497.18	0.00	0.00
8,856,000.00	(987,000.00)	7,969,000.00	8,856,000.00	(987,000.00)	0.00	0.00	7,969,000.00	1,976,155.73	1,947,754.83	1,927,877.82	1,859,730.61	7,700,319.99	1,976,155.73	1,947,754.83	1,927,877.82	1,859,730.61	7,700,319.99	0.00	168,661.01	0.00	0.00
8,856,000.00	(987,000.00)	7,969,000.00	8,856,000.00	(987,000.00)	0.00	0.00	7,969,000.00	1,976,155.73	1,947,754.83	1,927,877.82	1,859,730.61	7,700,319.99	1,976,155.73	1,947,754.83	1,927,877.82	1,859,730.61	7,700,319.99	0.00	168,661.01	0.00	0.00
499,000.00	-8.94	198,000.00	198,000.00	0.00	0.00	0.00	44,000.00	39,600.00	39,600.00	39,600.00	39,600.00	158,500.00	39,600.00	39,600.00	39,600.00	39,600.00	158,500.00	0.00	51,500.00	0.00	0.00
198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	44,000.00	39,600.00	39,600.00	39,600.00	158,500.00	44,000.00	39,600.00	39,600.00	39,600.00	158,500.00	0.00	51,500.00	0.00	0.00
198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	44,000.00	39,600.00	39,600.00	39,600.00	158,500.00	44,000.00	39,600.00	39,600.00	39,600.00	158,500.00	0.00	51,500.00	0.00	0.00
2,214,000.00	(195,425.37)	2,018,574.63	2,214,000.00	(195,425.37)	0.00	0.00	2,018,574.63	1,936,000.00	0.00	0.00	0.00	1,944,000.00	1,936,000.00	0.00	0.00	1,944,000.00	0.00	74,574.63	0.00	0.00	
2,214,000.00	(195,425.37)	2,018,574.63	2,214,000.00	(195,425.37)	0.00	0.00	2,018,574.63	1,936,000.00	0.00	0.00	0.00	1,944,000.00	1,936,000.00	0.00	0.00	1,944,000.00	0.00	74,574.63	0.00	0.00	
192,000.00	(33,025.63)	159,974.37	192,000.00	(33,025.63)	0.00	0.00	159,974.37	11,250.00	12,850.00	14,590.00	14,000.00	52,750.00	11,250.00	12,850.00	14,590.00	14,000.00	52,750.00	0.00	198,234.37	0.00	0.00
192,000.00	(33,025.63)	159,974.37	192,000.00	(33,025.63)	0.00	0.00	159,974.37	11,250.00	12,850.00	14,590.00	14,000.00	52,750.00	11,250.00	12,850.00	14,590.00	14,000.00	52,750.00	0.00	198,234.37	0.00	0.00
19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	1,950.00	2,100.00	2,250.00	2,250.00	8,550.00	1,950.00	2,100.00	2,250.00	2,250.00	8,550.00	0.00	8,450.00	0.00	0.00
19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	1,950.00	2,100.00	2,250.00	2,250.00	8,550.00	1,950.00	2,100.00	2,250.00	2,250.00	8,550.00	0.00	8,450.00	0.00	0.00
994,000.00	0.00	994,000.00	994,000.00	0.00	0.00	0.00	994,000.00	181,299.00	51,750.00	129,439.50	524,589.44	886,094.94	181,299.00	51,750.00	129,439.50	524,589.44	886,094.94	0.00	27,915.08	0.00	0.00
994,000.00	0.00	994,000.00	994,000.00	0.00	0.00	0.00	994,000.00	181,299.00	51,750.00	129,439.50	524,589.44	886,094.94	181,299.00	51,750.00	129,439.50	524,589.44	886,094.94	0.00	27,915.08	0.00	0.00
0.00	818,425.37	818,425.37	0.00	818,425.37	0.00	0.00	818,425.37	0.00	0.00	0.00	818,425.37	818,425.37	0.00	0.00	0.00	818,425.37	818,425.37	0.00	0.00	0.00	0.00
0.00	818,425.37	818,425.37	0.00	818,425.37	0.00	0.00	818,425.37	0.00	0.00	0.00	818,425.37	818,425.37	0.00	0.00	0.00	818,425.37	818,425.37	0.00	0.00	0.00	0.00
0.00	107,499.82	107,499.82	0.00	107,499.82	0.00	0.00	107,499.82	9,426.10	5,499.35	45,787.89	45,813.46	107,499.82	9,426.10	5,499.35	45,787.89	45,813.46	107,499.82	0.00	0.00	0.00	0.00
0.00	107,499.82	107,499.82	0.00	107,499.82	0.00	0.00	107,499.82	9,426.10	5,499.35	45,787.89	45,813.46	107,499.82	9,426.10	5,499.35	45,787.89	45,813.46	107,499.82	0.00	0.00	0.00	0.00
11,595,000.00	(124,789.00)	11,480,211.00	11,595,000.00	(124,789.00)	0.00	0.00	11,480,211.00	0.00	0.00	0.00	11,199,941.15	11,199,941.15	0.00	0.00	0.00	11,199,941.15	11,199,941.15	0.00	261,269.85	0.00	0.00
11,595,000.00	(124,789.00)	11,480,211.00	11,595,000.00	(124,789.00)	0.00	0.00	11,480,211.00	0.00	0.00	0.00	11,199,941.15	11,199,941.15	0.00	0.00	0.00	11,199,941.15	11,199,941.15	0.00	261,269.85	0.00	0.00
1,845,000.00	(264,789.74)	1,640,210.26	1,845,000.00	(264,789.74)	0.00	0.00	1,640,210.26	0.00	0.00	0.00	1,613,750.00	1,613,750.00	0.00	0.00	0.00	1,613,750.00	1,613,750.00	0.00	26,480.26	0.00	0.00
1,845,000.00	(264,789.74)	1,640,210.26	1,845,000.00	(264,789.74)	0.00	0.00	1,640,210.26	0.00	0.00	0.00	1,613,750.00	1,613,750.00	0.00	0.00	0.00	1,613,750.00	1,613,750.00	0.00	26,480.26	0.00	0.00
13,440,000.00	2,863,587.00	16,303,587.00	13,440,000.00	2,863,587.00	0.00	0.00	16,133,587.00	0.00	11,154,740.00	96,080.00	4,859,995.00	15,919,736.00	0.00	11,154,740.00	96,080.00	4,859,995.00	15,919,736.00	0.00	213,862.00	0.00	0.00
0.00	1,998,569.00	1,998,569.00	0.00	1,998,569.00	0.00	0.00	1,998,569.00	0.00	0.00	0.00	1,998,569.00	1,998,569.00	0.00	0.00	0.00	1,998,569.00	1,998,569.00	0.00	0.00	0.00	0.00
1,845,000.00	(223,000.00)	1,622,000.00	1,845,000.00	(223,000.00)	0.00	0.00	1,622,000.00	0.00	0.00	0.00	1,592,000.00	1,592,000.00	0.00	0.00	0.00	1,592,000.00	1,592,000.00	0.00	30,000.00	0.00	0.00
11,595,000.00	(150,981.00)	11,444,019.00	11,595,000.00	(150,981.00)	0.00	0.00	11,444,019.00	0.00	11,154,740.00	96,080.00	39,327.00	11,260,137.00	0.00	11,154,740.00	96,080.00	39,327.00	11,260,137.00	0.00	193,982.00	0.00	0.00
0.00	1,071,000.00	1,071,000.00	0.00	1,071,000.00	0.00	0.00	1,071,000.00	0.00	0.00	0.00	1,071,000.00	1,071,000.00	0.00	0.00	0.00	1,071,000.00	1,071,000.00	0.00	0.00	0.00	0.00
2,527,000.00	532,026.13	3,059,026.13	2,527,000.00	532,026.13	0.00	0.00	3,059,026.13	761,630.81	1,111,826.36	792,381.31	365,999.63	3,049,737.21	761,630.81	1,111,826.36	792,381.31	365,999.63	3,049,737.21	0.00	5,298.82	0.00	0.00
0.00	532,026.13	532,026.13	0.00	532,026.13	0.00	0.00	532,026.13	0.00	0.00	0.00	532,026.13	532,026.13	0.00	0.00	0.00	532,026.13	532,026.13	0.00	0.00	0.00	0.00
443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	121,772.01	119,960.99	119,290.00	81,290.00	441,072.01	121,772.01	119,960.99	119,290.00	81,290.00	441,072.01	0.00	1,227.99	0.00	0.00
443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	121,772.01	119,960.99	119,290.00	81,290.00	441,072.01	12								

es (SUCs)

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Authorized Appropriations	Appropriations				Allotments					Obligations					Disbursements					Balances			
	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)			
		5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
17,634,000.00	4,081,750.00	21,915,750.00	17,634,000.00	4,081,750.00	0.00	0.00	21,915,750.00	5,308,251.88	6,987,810.00	5,239,838.02	4,287,750.00	21,833,750.00	5,289,351.98	6,997,810.00	5,239,838.02	4,287,750.00	21,833,750.00	0.00	62,000.00	0.00	0.00	0.00	
17,126,000.00	0.00	17,126,000.00	17,126,000.00	0.00	0.00	0.00	17,126,000.00	5,118,251.98	6,907,810.00	5,079,838.02	4,287,750.00	21,393,750.00	5,118,251.98	6,907,810.00	5,079,838.02	4,287,750.00	21,393,750.00	0.00	0.00	0.00	0.00	0.00	
348,000.00	(311,000.00)	37,000.00	348,000.00	(311,000.00)	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00	0.00	0.00	0.00	
380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	35,000.00	30,000.00	80,000.00	170,000.00	315,000.00	35,000.00	30,000.00	80,000.00	170,000.00	315,000.00	0.00	45,000.00	0.00	0.00	0.00	
0.00	4,382,750.00	4,382,750.00	0.00	4,382,750.00	0.00	0.00	4,382,750.00	155,000.00	40,000.00	80,000.00	4,117,750.00	4,382,750.00	155,000.00	40,000.00	80,000.00	4,117,750.00	4,382,750.00	0.00	0.00	0.00	0.00	0.00	
25,157,000.00	(5,410,733.00)	19,746,267.00	21,742,835.00	(1,996,568.00)	0.00	0.00	19,746,267.00	4,315,341.00	4,244,726.89	7,052,420.95	3,933,515.87	19,746,112.79	4,312,085.98	4,447,980.20	7,052,420.95	3,929,730.83	19,642,227.55	0.00	154.21	103,865.24	0.00	0.00	
3,918,000.00	(2,491,965.02)	1,427,034.98	3,124,868.98	(1,697,834.00)	0.00	0.00	1,427,034.98	357,775.56	146,817.88	231,167.00	91,271.40	1,427,033.82	357,775.56	146,817.88	231,167.00	91,271.40	1,427,033.82	0.00	3.08	0.00	0.00	0.00	
3,918,000.00	(2,491,965.02)	1,427,034.98	3,124,868.98	(1,697,834.00)	0.00	0.00	1,427,034.98	357,775.56	146,817.88	231,167.00	91,271.40	1,427,033.82	357,775.56	146,817.88	231,167.00	91,271.40	1,427,033.82	0.00	3.08	0.00	0.00	0.00	
1,455,000.00	(38,381.81)	1,416,618.19	1,253,195.00	163,423.19	0.00	0.00	1,416,618.19	289,088.00	278,395.00	382,575.00	495,572.98	1,416,618.19	289,088.00	278,395.00	382,575.00	495,572.98	1,416,618.19	0.00	0.00	0.00	0.00	0.00	
1,455,000.00	(38,381.81)	1,416,618.19	1,253,195.00	163,423.19	0.00	0.00	1,416,618.19	289,088.00	278,395.00	382,575.00	495,572.98	1,416,618.19	289,088.00	278,395.00	382,575.00	495,572.98	1,416,618.19	0.00	0.00	0.00	0.00	0.00	
1,455,000.00	(38,381.81)	1,416,618.19	1,253,195.00	163,423.19	0.00	0.00	1,416,618.19	289,088.00	278,395.00	382,575.00	495,572.98	1,416,618.19	289,088.00	278,395.00	382,575.00	495,572.98	1,416,618.19	0.00	0.00	0.00	0.00	0.00	
4,289,000.00	180,743.48	4,469,743.48	3,918,047.00	551,696.48	0.00	0.00	4,469,743.48	696,359.83	1,130,225.98	1,770,629.94	437,791.43	8,007,396.83	696,359.83	1,130,225.98	1,770,629.94	437,791.43	8,007,396.83	0.00	0.00	103,865.24	0.00	0.00	
2,339,000.00	(1,885,202.25)	453,797.75	2,888,047.00	(1,434,249.25)	0.00	0.00	453,797.75	165,986.40	86,753.20	89,572.64	388,498.16	1,453,797.80	165,986.40	86,753.20	89,572.64	388,498.16	1,453,797.80	0.00	0.00	31,638.94	0.00	0.00	
2,339,000.00	(1,885,202.25)	453,797.75	2,888,047.00	(1,434,249.25)	0.00	0.00	453,797.75	165,986.40	86,753.20	89,572.64	388,498.16	1,453,797.80	165,986.40	86,753.20	89,572.64	388,498.16	1,453,797.80	0.00	0.00	31,638.94	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	80,900.00	80,900.00	0.00	80,900.00	0.00	0.00	80,900.00	0.00	0.00	0.00	0.00	80,900.00	0.00	0.00	0.00	0.00	80,900.00	0.00	0.00	0.00	0.00	0.00	
0.00	210,010.00	210,010.00	0.00	210,010.00	0.00	0.00	210,010.00	0.00	0.00	0.00	0.00	210,010.00	0.00	0.00	0.00	0.00	210,010.00	0.00	0.00	0.00	0.00	0.00	
330,000.00	157,819.31	487,819.31	390,000.00	97,819.31	0.00	0.00	487,819.31	104,891.80	75,359.13	102,545.80	25,359.13	811,613.31	104,891.80	75,359.13	102,545.80	25,359.13	811,613.31	0.00	0.00	0.00	0.00	0.00	
400,000.00	(108,727.00)	291,273.00	400,000.00	(108,727.00)	0.00	0.00	291,273.00	30,255.00	84,718.00	135,220.00	69,400.00	581,273.00	30,255.00	84,718.00	135,220.00	69,400.00	581,273.00	0.00	0.00	0.00	0.00	0.00	
400,000.00	(108,727.00)	291,273.00	400,000.00	(108,727.00)	0.00	0.00	291,273.00	30,255.00	84,718.00	135,220.00	69,400.00	581,273.00	30,255.00	84,718.00	135,220.00	69,400.00	581,273.00	0.00	0.00	0.00	0.00	0.00	
0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	
300,000.00	848,750.00	1,148,750.00	200,000.00	948,750.00	0.00	0.00	1,148,750.00	888,350.00	25,900.00	122,800.00	200,000.00	1,577,850.00	888,350.00	25,900.00	122,800.00	200,000.00	1,577,850.00	0.00	0.00	0.00	0.00	0.00	
300,000.00	848,750.00	1,148,750.00	200,000.00	948,750.00	0.00	0.00	1,148,750.00	888,350.00	25,900.00	122,800.00	200,000.00	1,577,850.00	888,350.00	25,900.00	122,800.00	200,000.00	1,577,850.00	0.00	0.00	0.00	0.00	0.00	
0.00	1,058,183.35	1,058,183.35	0.00	1,058,183.35	0.00	0.00	1,058,183.35	154,014.85	174,838.00	404,726.80	398,112.70	2,035,865.35	154,014.85	174,838.00	404,726.80	398,112.70	2,035,865.35	0.00	0.00	71,248.40	0.00	0.00	
4,377,000.00	(907,238.00)	3,469,762.00	4,333,269.00	(863,507.00)	0.00	0.00	3,469,762.00	1,354,548.96	878,818.52	1,057,923.37	478,131.75	6,881,223.64	1,354,548.96	878,818.52	1,057,923.37	478,131.75	6,881,223.64	0.00	0.00	149.38	0.00	0.00	
1,812,000.00	(374,253.80)	1,437,746.20	1,437,746.20	0.00	0.00	0.00	1,437,746.20	291,737.35	202,651.95	89,268.95	831,746.76	1,437,746.20	291,737.35	202,651.95	89,268.95	831,746.76	1,437,746.20	0.00	0.00	0.00	0.00	0.00	
3,385,000.00	(532,875.80)	2,852,124.20	3,385,000.00	(532,875.80)	0.00	0.00	2,852,124.20	877,181.18	854,272.12	388,882.90	2,831,775.89	3,385,000.00	877,181.18	854,272.12	388,882.90	2,831,775.89	3,385,000.00	0.00	0.00	149.12	0.00	0.00	
831,000.00	(90,910.87)	740,089.13	831,000.00	(80,919.87)	0.00	0.00	740,089.13	199,348.13	173,130.08	252,888.13	114,502.58	1,380,657.92	199,348.13	173,130.08	252,888.13	114,502.58	1,380,657.92	0.00	0.00	0.00	0.00	0.00	
0.00	23,795.00	23,795.00	0.00	23,795.00	0.00	0.00	23,795.00	10,122.00	850.00	5,354.00	7,459.00	33,795.00	10,122.00	850.00	5,354.00	7,459.00	33,795.00	0.00	0.00	0.00	0.00	0.00	
831,000.00	(408,885.62)	422,114.38	831,000.00	(408,885.62)	0.00	0.00	422,114.38	125,382.77	88,431.50	184,930.15	65,705.58	1,491,261.41	125,382.77	88,431.50	184,930.15	65,705.58	1,491,261.41	0.00	0.00	0.00	0.00	0.00	
0.00	261,818.51	261,818.51	0.00	261,818.51	0.00	0.00	261,818.51	41,499.00	196,200.00	41,500.00	41,499.00	761,817.51	41,499.00	196,200.00	41,500.00	41,499.00	761,817.51	0.00	0.00	0.00	0.00	0.00	
831,000.00	(889,382.13)	181,617.87	831,000.00	(889,382.13)	0.00	0.00	181,617.87	57,544.28	24,933.50	56,833.15	21,205.58	470,831.00	57,544.28	24,933.50	56,833.15	21,205.58	470,831.00	0.00	0.00	0.00	0.00	0.00	
0.00	248,942.45	248,942.45	0.00	248,942.45	0.00	0.00	248,942.45	51,469.86	94,475.58	70,786.00	31,193.00	465,765.09	51,469.86	94,475.58	70,786.00	31,193.00	465,765.09	0.00	0.00	0.00	0.00	0.00	
0.00	45,027.50	45,027.50	0.00	45,027.50	0.00	0.00	45,027.50	12,877.50	11,373.00	11,832.00	11,373.00	88,575.00	12,877.50	11,373.00	11,832.00	11,373.00	88,575.00	0.00	0.00	0.00	0.00	0.00	
1,300,000.00	(1,000,511.80)	299,488.20	300,000.00	(511.80)	0.00	0.00	299,488.20	0.00	0.00	0.00	0.00	299,488.20	0.00	0.00	0.00	0.00	299,488.20	0.00	0.00	0.00	0.00	0.00	
1,300,000.00	(1,000,511.80)	299,488.20	300,000.00	(511.80)	0.00	0.00	299,488.20	0.00	0.00														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

(SUC)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

ular Agency Fund, 82-Foreign Assisted Projects Fund, 93-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Authorized Appropriations	Appropriations				Allotments		Obligations					Disbursements					Balances					
	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)		
	4	5=(3+4)	6	7	8	9	10=(8+(7-9+8))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
9,687,077.80	0.00	9,687,077.80	9,687,077.80	0.00	0.00	0.00	9,687,077.80	4,197,573.82	2,270,794.74	21,061.84	1,268,499.96	7,667,930.36	3,589,573.82	2,788,794.14	21,061.84	1,268,499.96	7,667,930.36	0.00	2,019,147.44	0.00	0.00	
9,687,077.80	0.00	9,687,077.80	9,687,077.80	0.00	0.00	0.00	9,687,077.80	4,197,573.82	2,270,794.74	21,061.84	1,268,499.96	7,667,930.36	3,589,573.82	2,788,794.14	21,061.84	1,268,499.96	7,667,930.36	0.00	2,019,147.44	0.00	0.00	
9,687,077.80	0.00	9,687,077.80	9,687,077.80	0.00	0.00	0.00	9,687,077.80	4,197,573.82	2,270,794.74	21,061.84	1,268,499.96	7,667,930.36	3,589,573.82	2,788,794.14	21,061.84	1,268,499.96	7,667,930.36	0.00	2,019,147.44	0.00	0.00	
8,632,981.42	0.00	8,632,981.42	8,632,981.42	0.00	0.00	0.00	8,632,981.42	2,449,573.82	2,270,794.74	21,061.84	1,151,799.96	6,893,190.36	3,447,573.82	2,270,794.14	21,061.84	1,151,799.96	6,893,190.36	0.00	1,739,791.36	0.00	0.00	
3,095,538.68	(375,000.00)	2,620,538.68	3,095,538.68	(375,000.00)	0.00	0.00	2,620,538.68	2,630,204.45	0.00	0.00	0.00	2,630,204.45	2,630,204.45	0.00	0.00	0.00	2,630,204.45	0.00	334.29	0.00	0.00	
2,824,279.88	(194,000.00)	2,630,279.88	2,824,279.88	(194,000.00)	0.00	0.00	2,630,279.88	2,630,204.45	0.00	0.00	0.00	2,630,204.45	2,630,204.45	0.00	0.00	0.00	2,630,204.45	0.00	75.43	0.00	0.00	
2,824,279.88	(194,000.00)	2,630,279.88	2,824,279.88	(194,000.00)	0.00	0.00	2,630,279.88	2,630,204.45	0.00	0.00	0.00	2,630,204.45	2,630,204.45	0.00	0.00	0.00	2,630,204.45	0.00	75.43	0.00	0.00	
181,298.83	(181,000.00)	298.83	181,298.83	(181,000.00)	0.00	0.00	298.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.83	0.00	0.00	
1,796,882.53	494,047.37	3,250,939.90	2,796,882.53	494,047.37	0.00	0.00	3,250,939.90	416,897.00	1,535,642.00	14,500.00	800,317.15	2,767,556.15	416,897.00	1,535,642.00	14,500.00	800,317.15	2,767,556.15	0.00	483,373.72	0.00	0.00	
692,842.84	(692,000.00)	842.84	692,842.84	(692,000.00)	0.00	0.00	842.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.84	0.00	0.00	
692,842.84	(692,000.00)	842.84	692,842.84	(692,000.00)	0.00	0.00	842.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.84	0.00	0.00	
119,133.33	0.00	119,133.33	119,133.33	0.00	0.00	0.00	119,133.33	0.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	78,633.33	0.00	0.00	
120,880.00	0.00	120,880.00	120,880.00	0.00	0.00	0.00	120,880.00	0.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	79,880.00	0.00	0.00	
120,880.00	0.00	120,880.00	120,880.00	0.00	0.00	0.00	120,880.00	0.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	79,880.00	0.00	0.00	
270,000.00	(270,000.00)	0.00	270,000.00	(270,000.00)	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	
270,000.00	(270,000.00)	0.00	270,000.00	(270,000.00)	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	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	0.00	0.00	0.00	0.00	
33,120.16	0.00	33,120.16	33,120.16	0.00	0.00	0.00	33,120.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,120.16	0.00	0.00
33,120.16	0.00	33,120.16	33,120.16	0.00	0.00	0.00	33,120.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,120.16	0.00	0.00
595,590.00	0.00	595,590.00	595,590.00	0.00	0.00	0.00	595,590.00	0.00	0.00	0.00	0.00	558,988.61	558,988.61	0.00	0.00	0.00	558,988.61	0.00	36,561.89	0.00	0.00	
595,590.00	0.00	595,590.00	595,590.00	0.00	0.00	0.00	595,590.00	0.00	0.00	0.00	0.00	558,988.61	558,988.61	0.00	0.00	0.00	558,988.61	0.00	36,561.89	0.00	0.00	
0.00	1,530,000.00	1,530,000.00	0.00	1,530,000.00	0.00	0.00	1,530,000.00	0.00	1,515,500.00	14,500.00	0.00	1,530,000.00	0.00	1,515,500.00	14,500.00	0.00	1,530,000.00	0.00	0.00	0.00	0.00	
0.00	1,530,000.00	1,530,000.00	0.00	1,530,000.00	0.00	0.00	1,530,000.00	0.00	1,515,500.00	14,500.00	0.00	1,530,000.00	0.00	1,515,500.00	14,500.00	0.00	1,530,000.00	0.00	0.00	0.00	0.00	
0.00	119,047.37	119,047.37	0.00	119,047.37	0.00	0.00	119,047.37	0.00	20,142.00	0.00	98,905.34	119,047.37	0.00	20,142.00	0.00	98,905.34	119,047.37	0.00	0.00	0.00	0.00	
0.00	119,047.37	119,047.37	0.00	119,047.37	0.00	0.00	119,047.37	0.00	20,142.00	0.00	98,905.34	119,047.37	0.00	20,142.00	0.00	98,905.34	119,047.37	0.00	0.00	0.00	0.00	
546,400.00	0.00	546,400.00	546,400.00	0.00	0.00	0.00	546,400.00	416,897.00	0.00	0.00	67,423.88	478,520.88	416,897.00	0.00	0.00	67,423.88	478,520.88	0.00	67,979.20	0.00	0.00	

(SUCs)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

ular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Appropriations			Allotments					Obligations					Disbursements					Balances				
Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
3	4	5=(3+4)	6	7	8	9	10=(5-(7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
546,400.00	0.00	546,400.00	546,400.00	0.00	0.00	0.00	546,400.00	416,897.00	0.00	0.00	0.00	61,623.80	478,520.80	416,897.00	0.00	0.00	61,623.80	478,520.80	0.00	67,879.30	0.00	0.00
121,250.00	(57,000.00)	64,250.00	123,250.00	(57,000.00)	0.00	0.00	66,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,250.00	0.00	66,250.00	0.00	0.00
123,250.00	(57,000.00)	66,250.00	123,250.00	(57,000.00)	0.00	0.00	66,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,250.00	0.00	66,250.00	0.00	0.00
257,387.00	(136,889.00)	121,387.00	257,387.00	(136,889.00)	0.00	0.00	121,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,387.00	0.00	121,387.00	0.00	0.00
136,000.00	(54,999.17)	81,000.83	136,000.00	(54,999.17)	0.00	0.00	81,000.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.83	0.00	81,000.83	0.00	0.00
121,387.00	(81,200.83)	40,386.17	121,387.00	(81,200.83)	0.00	0.00	40,386.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,386.17	0.00	40,386.17	0.00	0.00
2,580,689.88	0.00	2,580,689.88	2,580,689.88	0.00	0.00	0.00	2,580,689.88	325,846.17	735,152.71	6,561.84	351,242.61	1,618,809.73	325,846.37	735,152.71	6,561.84	351,242.61	1,618,809.73	0.00	1,161,889.15	0.00	0.00	0.00
2,373,829.64	0.00	2,373,829.64	2,373,829.64	0.00	0.00	0.00	2,373,829.64	315,534.59	735,152.71	3,574.95	189,609.63	1,243,181.87	315,624.59	735,152.71	3,574.95	189,609.63	1,243,181.87	0.00	1,130,367.63	0.00	0.00	0.00
48,100.00	(3,580.00)	44,520.00	48,100.00	(3,580.00)	0.00	0.00	44,520.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	4,520.00	0.00	0.00
44,520.00	(3,580.00)	44,520.00	44,520.00	(3,580.00)	0.00	0.00	44,520.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	4,520.00	0.00	0.00
126,661.90	3,580.00	130,241.90	126,661.90	3,580.00	0.00	0.00	130,241.90	10,221.78	0.00	2,866.94	117,033.18	130,241.90	10,221.78	0.00	2,866.94	117,033.18	130,241.90	0.00	0.00	0.00	0.00	0.00
126,661.90	3,580.00	130,241.90	126,661.90	3,580.00	0.00	0.00	130,241.90	10,221.78	0.00	2,866.94	117,033.18	130,241.90	10,221.78	0.00	2,866.94	117,033.18	130,241.90	0.00	0.00	0.00	0.00	0.00
32,398.30	0.00	32,398.30	32,398.30	0.00	0.00	0.00	32,398.30	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	26,998.30	0.00	0.00
32,398.30	0.00	32,398.30	32,398.30	0.00	0.00	0.00	32,398.30	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	26,998.30	0.00	0.00
289,870.30	(119,047.37)	170,822.93	289,870.30	(119,047.37)	0.00	0.00	170,822.93	76,626.00	0.00	0.00	0.00	76,626.00	76,626.00	0.00	0.00	0.00	76,626.00	76,626.00	0.00	94,196.98	0.00	0.00
76,626.00	0.00	76,626.00	76,626.00	0.00	0.00	0.00	76,626.00	76,626.00	0.00	0.00	0.00	76,626.00	76,626.00	0.00	0.00	0.00	76,626.00	76,626.00	0.00	0.00	0.00	0.00
76,626.00	0.00	76,626.00	76,626.00	0.00	0.00	0.00	76,626.00	76,626.00	0.00	0.00	0.00	76,626.00	76,626.00	0.00	0.00	0.00	76,626.00	76,626.00	0.00	0.00	0.00	0.00
213,244.35	(119,047.37)	94,196.98	213,244.35	(119,047.37)	0.00	0.00	94,196.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,196.98	0.00	94,196.98	0.00	0.00
213,244.35	(119,047.37)	94,196.98	213,244.35	(119,047.37)	0.00	0.00	94,196.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,196.98	0.00	94,196.98	0.00	0.00
608,858.17	0.00	608,858.17	608,858.17	0.00	0.00	0.00	608,858.17	518,000.00	0.00	0.00	0.00	50,370.00	576,370.00	0.00	518,000.00	0.00	50,370.00	576,370.00	0.00	32,488.17	0.00	0.00
608,858.17	(576,370.00)	32,488.17	608,858.17	(576,370.00)	0.00	0.00	32,488.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,488.17	0.00	32,488.17	0.00	0.00
608,858.17	(576,370.00)	32,488.17	608,858.17	(576,370.00)	0.00	0.00	32,488.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,488.17	0.00	32,488.17	0.00	0.00
0.00	518,000.00	518,000.00	0.00	518,000.00	0.00	0.00	518,000.00	518,000.00	0.00	0.00	0.00	518,000.00	0.00	518,000.00	0.00	518,000.00	0.00	518,000.00	0.00	0.00	0.00	0.00
0.00	518,000.00	518,000.00	0.00	518,000.00	0.00	0.00	518,000.00	518,000.00	0.00	0.00	0.00	518,000.00	0.00	518,000.00	0.00	518,000.00	0.00	518,000.00	0.00	0.00	0.00	0.00
0.00	518,000.00	518,000.00	0.00	518,000.00	0.00	0.00	518,000.00	518,000.00	0.00	0.00	0.00	518,000.00	0.00	518,000.00	0.00	518,000.00	0.00	518,000.00	0.00	0.00	0.00	0.00
0.00	58,370.00	58,370.00	0.00	58,370.00	0.00	0.00	58,370.00	0.00	0.00	0.00	0.00	58,370.00	58,370.00	0.00	0.00	0.00	58,370.00	58,370.00	0.00	0.00	0.00	0.00
0.00	58,370.00	58,370.00	0.00	58,370.00	0.00	0.00	58,370.00	0.00	0.00	0.00	0.00	58,370.00	58,370.00	0.00	0.00	0.00	58,370.00	58,370.00	0.00	0.00	0.00	0.00
0.00	58,370.00	58,370.00	0.00	58,370.00	0.00	0.00	58,370.00	0.00	0.00	0.00	0.00	58,370.00	58,370.00	0.00	0.00	0.00	58,370.00	58,370.00	0.00	0.00	0.00	0.00
445,238.21	0.00	445,238.21	445,238.21	0.00	0.00	0.00	445,238.21	140,000.00	0.00	0.00	0.00	58,370.00	196,370.00	0.00	140,000.00	0.00	58,370.00	196,370.00	0.00	246,868.21	0.00	0.00
445,238.21	0.00	445,238.21	445,238.21	0.00	0.00	0.00	445,238.21	140,000.00	0.00	0.00	0.00	58,370.00	196,370.00	0.00	140,000.00	0.00	58,370.00	196,370.00	0.00	246,868.21	0.00	0.00
193,194.00	0.00	193,194.00	193,194.00	0.00	0.00	0.00	193,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,194.00	0.00	193,194.00	0.00	0.00

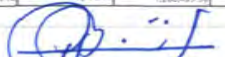
(SUCs)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

ular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Appropriations			Allotments					Obligations					Disbursements					Balances				
Authorized Appropriations	Adjustments (Transfer To/From, Modification/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
3	4	5=(3+4)	6	7	8	9	10=(5+(7-8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-16)	23	24	
153,194.00	0.00	153,194.00	153,194.00	0.00	0.00	0.00	153,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,194.00	0.00	0.00	0.00
292,044.21	0.00	292,044.21	292,044.21	0.00	0.00	0.00	292,044.21	140,000.00	0.00	0.00	58,370.00	198,370.00	140,000.00	0.00	0.00	58,370.00	198,370.00	0.00	93,674.21	0.00	0.00	0.00
292,044.21	0.00	292,044.21	292,044.21	0.00	0.00	0.00	292,044.21	140,000.00	0.00	0.00	58,370.00	198,370.00	140,000.00	0.00	0.00	58,370.00	198,370.00	0.00	93,674.21	0.00	0.00	0.00
9,687,077.80	0.00	9,687,077.80	9,687,077.80	0.00	0.00	0.00	9,687,077.80	4,107,573.85	2,279,784.74	71,061.84	1,266,499.36	7,667,919.79	3,589,573.02	2,786,794.74	21,041.84	1,268,499.36	7,667,919.79	0.00	2,019,147.44	0.00	0.00	0.00


 CYNTHIA R. LAYNESE, CPA
 Accountant III
 Date:


 THOMAS T. FAMINIAL, CPA, DBA
 VP for Administration and Finance
 Date: 8/7/20


 MERIAN P. CATAJAY-MANI, ED.D., CESE
 University President
 Date: