STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2018

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

			Appropriation	the same and			Allobments					Obligations	bligations	-	,	0	Diabursements		-		Balances	
Particulars	UACS CODE	Authorized	Adjustments	Adjusted		Adjustments (Reductions,			Adjusted	_	_	-	4th Quarter		-	_	\neg	th Quarter				Unpaid Obligations (16-20)=(23+24)
		Appropriations		Appropriations a)	s Received	Augmentations/			Allotments	March 31	June 30	Sept 30	Oec. 31		March 31	June 30	Sept 30	Dec. 31	App	Appropriations Allo	Allotments Due and Demonstrates	Not Tel Dan and debas Dannandates
3	N	u		6-(3-4)		7			10=(B+(-)7)	:	ಪ	8	r	15-(11-12-13-1	ä	17	#	15 20	20-(16+17+18+1 2	21-(5-10) 22-	22=(10-16) 23	24
STANARY		20,835,000 0	0	3 000, 564, 05	20,835,000 00	0.0	0.00	0.00	20 836 500 00	3,862,034 78	4,634,703.78	8,642,225.29	0.00	15,138,963.86	3,860,967.08	4 599 539 81	6,677,980,67	0.00	15,138,507.56	0.00	5,696,036,14	0.00 376.00
A AGENCY SPECIFIC BUDGET		20,835,000 0	0	000,368,00	00	0.00	0.00	0.00	20,855,000.00	3,962,034 79	4,634,763.78	6,642,725.29	0.00	15,138,963.86	3,860,967.00	4,599,639.81	6,677,980,67	0.00	15,138,507 56	0.00 5	5,696,036.14	
Personnel Serv :es		19,865,000.0	0	00 19,855,000 0	00.000,806.61 00	00.00	0.00	000	19,855,000.00	3,799,341.31	4,626,793 78	6,550,957 32	0.00	14,976,192.41	3,796,273.60	4,591,729.81	6,585,812.70	0.00	14,975,016.11	0.00 4	4,976,807.59	
Salaries and Wilges	5010100000	15,162,000.0	(559,460.00	9	00 15,162,000.00	(559,460.00)	0.00	0.00	14,803,540.00	3,449,791.33	4,166,782.46	4,106,293.30	0.00	11,721,867.09	3,448,995.54	4,191,719.49	4,140,776.76	0.00	11,721,490,79	0.00 2	2,881,872,91	
Basic Salary - Civilian	1001010108	15,162,000 E	00 094,900) 00	9	00 15,162,000 00	(556,460.00)	900	0.00	14,503,540.00	3,449,791 33	4,166,782.46	4,105,289.30	0.00	11,721,867.99	3,446,996.54	4,131,718.49	4,140,778.76	0.00	11,721,490,79	0.00 2	2,881,672.91	0.00 376 30
Cather Compens stion	5010200000	4,368,000.0	0	9	00		0 000	0.00	4.926,460.00	204,333.33	333,000.00	2,315,460.00	0.00	2,932,793.33	294,333.33	333,000.00	2,315,460.00	0.00	2,932,793,33	0.00	1,893,566.67	
PERA - Christin	5910291001	1,032,000.0	0	9	70		00.0	0.00	1,092,000.00	209,333.33	289,000.00	290,000.00	0.00	817,333.33	239,339.39	289,000,00	290,000.00	00.0	817,333.33	0.00	214,566,67	0.00
Representation Adowance (RA)	5010202000	60,000 0	0	0000,00	90,000,00	0.0	0.00	0.00	60,000,00	22,500.00	22,500.00	22,500.00	0.00	67,200.00	22,000,00	22,500.00	22,500.50	0.00	67,500 00	0.00	(7,500.00)	0.00
Transportation Aforeance (TA)	1000000100	50,000,00	0	000.08	00,000,00	0.00	6 000	0.00	60,000.00	22,500.00	22,500.00	22,500.00	0.00	67,500.00	22,500.00	22,500.00	22,500.00	0.00	67,500.00	0.00	(7,500.00)	0.00
Copyrigation Albeine - Civilian	1009000108	258,000.0	90,000	200,000,000	on 258,000.00	30,000,00	00.0	0.00	258,000.00	0.00	0.00	268,000.00	000	289,000.00	0.00	0.00	266,000,00	0.00	286,000.00	000	0.00	0.00
Bonius - Chattan	5010214001	1,264,000.0	0.	00 1,264,000.0	00 1,264,000.00	0.00	00.00	0.00	1,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1.	1,284,000.00	0.00
COST OFF COMM	5010215001	215,000 0	0	215,000.00	30	0.00	0.00	0.00	215,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	215,000.00	0.00
Productively Enrumenment Incentive - Civilian	5010299012	215,000.0	0	00 215,000.00	215,000.00	0.00	0 000	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000,00	0.00
HIG YEAR BONUS - CIVILIAN	5010259036	1,264,000.0	18,460	00 1,262,460.00	1,264,0	T	0 000	0.00	1,282,460.00	0.00	0.00	1,282,460.00	0.00	1,282,460.00	0.00	0.00	1,282,460 00	0.00	1,282,460.00	0.00	0.00	0.00
SERVINGENT BOOKS - CARREST	5010299038	0.0	0 410,000,00	00 410,000.00	Ī	410,000.00	0.00	0.00	410,000.00	0.00	0.00	410,000.00	0.00	410,000.00	0.00	0.00	410,000.00	0.00	410,000.00	0.00	0.00	0.00
Personnel Develop Communications	0000000100	287,000.0	0	287,900.0	00 000,707	200	0.00	0.00	287,000.00	65,216.65	17,011.32	79,704.02	000	221,531 99	64,944.73	17,011 32	79,575.94	0.00	221,501,00	000	05,480.01	0.00
Pictures. Charac	1000000100	000000		100 000	T			200	100 000 000	44 244 44	48.211.32	20 200	0.00	100 100 100	1	4871130	-	000	136 731 96	T	10.890.89	000
ECIP - Christin	5010304001	52,000.0	0	62,000,00	1			0.00	52,000,00	12,000.00	14,400.00	14,000,00	000	40,900,00	12.000.00	14,400.00	14.500.00	0.00	40,300.00	T	11,100.00	000
Collect Personal Elements	5010400000	30,000,00	100,000,000		36,000,00	00,000,001	0.00	0.00	138,000.00	0 00	50,000.00	50,000.00	0.00	100,000,00	0.00	50,000.00	50,000,00	0.00	100,000,00		39,000.00	900
Lumb-sum for E-ap increments - Length of	010069010	30,000.0	0	30,000,00	00 000,00 00	00.0	0.00	0.00	39,000.00	0.00	0.00	0 00	000	0.00	0.00	0.00	0.00	0.00	0.00		38,000,00	0.00
Coner Personnel Benefits	5010459099	0.0	100,000,00	00.000.00	T	0,00,0		0.00	100,000,00	0.00	50,000.00	50,000.00	0.00	100,000,00	0.00	50,000,00	50,000,00	0.00	100,000,00	Γ	0.00	0.00
Handmanck and Other Operating Experises		3.000,086	0	90,000,00	Ī		I	0.00	90,000,000	62,683.49	7,910,00	92,167.97	0.00	162,771.46	62,693.48	7,510.00	92,167.97	0.00	182,771.45		017,728.55	0.00
Traverse Expenses	0001010008	77,000.0	0 0	00 77,000 00	00 000,77	00.0	000	0.00	77,000,00	0.00	3,690,00	8,950.00	200	12,500,00	0.00	3 600 000	8,950.00	000	12,550,00	000	64,430,00	0.00
Training and Skindarship Expenses	502020000	27,000,0	0	27 000 00	T			0.00	27 200 00	0.00	4,310.00	0.00	000	4 310 00	0.00	4,310.00	000	0.00	4,310.00	T	22,690,00	0.00
Tranky Expenses	5020201002	27,000.0	0	00 27,000.00			0 000	0 00	27,000.00	0.00	4,310.00	0.00	0.00	4,310.00	0.00	4,310.00	0.00	0.00	4,310.00		22,690.00	
Supplies and Milestals Expenses	5020300000	193,000.0	0	00.000,00		0.00	0.00	0.00	193,000.00	36,642.32	0.00	0.00	0.00	36,842.32	36,642.32	900	0.00	0.00	36,642.32	0.00	156,357.68	0.00
Office Supplies Expenses	5020301002	27,000.0	0	00 27,000.0	00	000	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	27,000.00	0.00
Fuel, Oil and Lubricarits Expenses	5020309000	166,000.0	0	166,000.0	30			0.00	166,000.00	36,642.32	0.00	0.00	0.00	36,642 33	36,642.32	0.00	0.00	0.00	36,642.32	Г	129,357.68	0.00
usiey Expanses	9020400000	549,000 0	0	549,500.00	T		I	0.00	549,000.00	10,000,00	0.00	83,717.97	0.00	93,217.97	10.000.00	0.00	83,217.97	0.00.0	93,217,97	Γ	455,782.03	
Encounty Coper ses	DODGEROCON	0000,000	0 0	00 049,000 00	00 000 00	2000	000	0.00	2000000	10,000,00	0.00	83,717.97	0.00	95,217.97	10,000.00	000	83,217,97	0.00	100,117,00	0.00	20 20 20 CO	000
Landine	5020502002	0 000 %	0	26,000,00	T			0.00	36,000,00	13 654 45	0.00	000	0.00	13 654 45	13 654 45	0.00	000	0.00	13.654.45	T	12,345.55	
Internet Subscription Expenses	5020503000	3 000 M	0	34,000.0	8		0.00	0.00	34,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		24,000.00	0.00
Repairs and Mil ritenance	5021300000	42,000 0	0	00 42,000 (00 42,000.00	0.00	0.00	0.00	42 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
Bulangs	5021304001	42,000 0	0	00 42,000.00	8		0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		42,000.00	
Taken, Insurant a Premiums and Other Fees	5021500000	6,000.0	0	6,000.00				0.00	6,000.00	2,396 71	0.00	0.00	0.00	2,396.71	2,386.71	0.00	0.00	0.00	2,396.71	0.00	3,603.29	
Taxes, Duties and Licenses	5021501001	6,000.0	0	00 000,0	T			0.00	6,000.00	2,396.71	000	00.0	0.00	2,986.71	2,396.71	0.00	0.00	0.00	2,396.71	I	3,603.29	
Other Maintenance and Operating Expenses	0000000000	36,000.00	0	T	100	I		0.00	96,000,000	9.00	0.00	000	0.00	0.00	0.00	0000	0.00	0.00	0.00	T	36,000.00	0.00
Representation Expenses	CONTRACTOR	22,000.0	0.00	T	8	T		0.00	22,000.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0000		22,000,00	
R AUTOMATIC ASSISTANCES	propensorie	14,000	-		2 049 576 00	0.00	0 000	000	14,500.00	000	456 344 92	00.0	000	0.00	0.00	409 508 90	000	000	0.00		100,000,00	000
Represent and Life Insurance Premiums		1 819 000 00	228 576 00	2 048 576 00	T			0.00	2 048 576 00	413 853 86	456,344 92	536 704 22	0.00	1405 403 00	413 636 47	409,508.89	582 257 64	0.00	1,405,400,00	0.00	043,173,00	0.00
		- Constant	П					9000	and a separate			and other sections		con still need .	Tax Market an		lac territor					
C SPECIAL PURPOSE FUNDS		0.0	0 2,871,933	2,571,933.00		2,871,933.00		0.00	2.671.933.00	0.00	0.00	395,147.00	0.00	395,147,00	0.50	0.00	395,147.00	0.00	395,147,00		476,786.00	0.00
Miscellaneous Personnel Benufits Fund		0.00	2,476,786.00			Г		0.00	2,476,786.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,476,786.00	0.00
Other Personnel Benefits	5010400000	0.0	2,476,786.00	T		T		0.00	2,476,786.00	0.00	000	200	0.00	0.00	0.00	000	0.00	000	0.00	Г	2,476,796,00	0.00
Lump-sum for F sing of Postions - Cavillan	5010499007	0.0	0 2,476,766.00	2,		2		0.00	2,476,766.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	000	0.00	0.00	Π	2,476,786.00	
Pendion and Gratuity Fund	MODERATOR	0.0	395,147.00	T	00 00	T		0.00	395,147.00	0.00	0.00	395,147.00	000	395,147.00	000	0.00	385,147.00	0.00	395,147.00	0.00	0.00	0.00
Temporal I make Decision - Challen	DOCUMENTOS	00	1	T	T	506.147.00		0.00	355,147,00	0.00	000	390,147,00	0 00	395,147,00	0.00	000	390,147.00	000	955,147,00	0.00	0.00	0.00
The state of the s	-		T	I	Т				270,147.00	0.00	000.0	200,141,000	200	300,147,60	0.00	2000	395,147,000	0.000	400,000,000	1	0.00	
GRAND TOTAL		22,654,000.00	3,101,509.00	00 25,755,509.00	22,863,576.00	2,871,830.00	0.00	9.00	25,755,509.00	4,275,888.65	5,091,048.70	7,177,429.51	0.00	16,544,366.86	4,774,600,55	5,009,146.70	7,260,236.31	0.00	16,543,990.56	0.00	9,211,142.14	0.00 376.30



Certified Correct:

Recommending Approval:

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