

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending September 30, 2019

X

Particulars	UACIS CODE	Approved Appropriations	Appropriations			Allotments			Obligations					Disbursements					Balances		
			Transfer Authorisation	Adjusted Appropriations	Amounts Received	Adjustments (Production)	Transfer To	Transfer From	Adjusted (09/2019)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (09/11-2019)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (09/11-2019)	Unreleased Appropriations	Unobligated Amounts
1		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
2		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
3		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
4		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
5		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
6		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
7		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
8		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
9		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
10		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
11		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
12		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
13		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
14		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
15		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
16		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
17		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
18		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
19		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
20		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
21		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
22		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
23		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79
24		20,820,000.00	0.00	20,820,000.00	20,820,000.00	0.00	0.00	20,820,000.00	1,624,700.00	3,925,224.70	6,642,729.29	6,642,729.29	15,738,683.88	3,980,967.99	4,559,820.81	6,277,990.47	6,277,990.47	15,807,679.74	15,807,679.74	4,812,320.21	5,995,679.79

Certified Correct:
 Date: _____

Certified Correct:
 Date: _____

Recommending Approval:
 Date: _____

Approved:
 Date: _____