

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department of Foreign Affairs (DFA)  
 Technical Cooperation Council of the Philippines  
 < not applicable >

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

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, 04-Special Account-Foreign Assisted/Foreign Grants Fund)

UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
	Authorized Appropriations	Adjustments To/From, Modifications/ Augmentations)	Adjusted Appropriations	Transfer To	Adjustments (Reductions, Modifications/ Augmentations)	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)		
																				Due and Demandable	Not Yet Due and Demandable	
2	3	4	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
	1,352,889.95	0.00	1,352,889.95	0.00	0.00	0.00	0.00	1,352,889.95	0.00	892,818.56	119,328.65	(85,075.73)	727,072.48	0.00	692,818.56	119,328.65	(85,075.73)	727,072.48	0.00	696,817.48	0.00	0.00
	1,352,889.95	0.00	1,352,889.95	0.00	0.00	0.00	0.00	1,352,889.95	0.00	892,818.56	119,328.65	(85,075.73)	727,072.48	0.00	692,818.56	119,328.65	(85,075.73)	727,072.48	0.00	696,817.48	0.00	0.00
	1,352,889.95	0.00	1,352,889.95	0.00	0.00	0.00	0.00	1,352,889.95	0.00	892,818.56	119,328.65	(85,075.73)	727,072.48	0.00	692,818.56	119,328.65	(85,075.73)	727,072.48	0.00	696,817.48	0.00	0.00
	1,389,729.95	0.00	1,389,729.95	0.00	0.00	0.00	0.00	1,389,729.95	0.00	1,389,729.95	0.00	0.00	1,389,729.95	0.00	1,389,729.95	0.00	0.00	1,389,729.95	0.00	1,389,729.95	0.00	0.00
	443,072.28	(311,000.00)	132,072.28	0.00	0.00	0.00	0.00	132,072.28	0.00	128,640.00	0.00	1,909.11	130,549.11	0.00	128,640.00	0.00	1,909.11	130,549.11	0.00	1,523.17	0.00	0.00
	443,000.00	(441,940.00)	1,960.00	0.00	0.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00	1,960.00	0.00	1,360.00	0.00	0.00
	4,962.50	148,000.00	152,962.50	0.00	0.00	0.00	0.00	152,962.50	0.00	180,000.00	19,285.40	(174,671.00)	24,614.40	0.00	180,000.00	19,285.40	(174,671.00)	24,614.40	0.00	129,348.10	0.00	0.00
	4,962.50	148,000.00	152,962.50	0.00	0.00	0.00	0.00	152,962.50	0.00	180,000.00	19,285.40	(174,671.00)	24,614.40	0.00	180,000.00	19,285.40	(174,671.00)	24,614.40	0.00	129,348.10	0.00	0.00
	138,167.55	150,397.00	288,564.55	0.00	0.00	0.00	0.00	288,564.55	0.00	136,000.00	55,704.25	55,605.93	248,310.18	0.00	136,000.00	55,704.25	55,605.93	248,310.18	0.00	38,274.37	0.00	0.00
	138,167.55	(55,103.00)	83,064.55	0.00	0.00	0.00	0.00	83,064.55	0.00	85,000.00	17,314.00	(57,371.00)	44,843.00	0.00	85,000.00	17,314.00	(57,371.00)	44,843.00	0.00	35,141.55	0.00	0.00
	0.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	0.00	41,893.00	76,993.00	0.00	0.00	34,998.00	41,893.00	76,993.00	0.00	7.00	0.00	0.00
	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	46,256.00	46,256.00	0.00	0.00	34,998.00	41,893.00	76,993.00	0.00	7.00	0.00	0.00
	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	46,256.00	46,256.00	0.00	0.00	0.00	0.00	46,256.00	0.00	744.00	0.00	0.00
	81,500.00	0.00	81,500.00	0.00	0.00	0.00	0.00	81,500.00	0.00	50,000.00	6,382.25	24,725.93	81,118.18	0.00	50,000.00	6,382.25	24,725.93	81,118.18	0.00	744.00	0.00	0.00
	37,035.00	50,035.06	87,070.06	15,030.06	0.00	0.00	0.00	26,360.81	0.00	26,360.81	0.00	(4,357.57)	22,003.24	0.00	26,360.81	0.00	(4,357.57)	22,003.24	0.00	391.82	0.00	0.00
	22,003.00	22,004.14	44,007.14	0.00	0.00	0.00	0.00	44,007.14	0.00	11,360.81	10,642.43	22,003.24	44,843.00	0.00	11,360.81	10,642.43	22,003.24	44,843.00	0.00	23,026.82	0.00	0.00
	15,000.00	15,000.00	30,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	15,000.00	0.00	0.00	0.00
	15,000.00	15,000.00	30,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	15,000.00	0.00	0.00	0.00
	13,028.92	13,028.92	26,057.84	0.00	0.00	0.00	0.00	13,028.92	0.00	0.00	0.00	0.00	13,028.92	0.00	0.00	0.00	0.00	13,028.92	0.00	1,240.00	0.00	0.00
	1,240.00	0.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0.00	1,240.00	0.00	0.00
	1,240.00	0.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0.00	1,240.00	0.00	0.00
	55.29	0.00	55.29	0.00	0.00	0.00	0.00	55.29	0.00	0.00	0.00	0.00	55.29	0.00	0.00	0.00	0.00	55.29	0.00	55.29	0.00	0.00
	55.29	0.00	55.29	0.00	0.00	0.00	0.00	55.29	0.00	0.00	0.00	0.00	55.29	0.00	0.00	0.00	0.00	55.29	0.00	55.29	0.00	0.00

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Department of Foreign Affairs (DFA)  
 Technical Cooperation Council of the Philippines  
 < not applicable >

12 003 00000000

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)

UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
	Authorized Appropriations	Adjustments To/From, Modifications/ Augmentations)	Adjusted Appropriations	Transfer To	Adjustments (Reductions, Modifications/ Augmentations)	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)		
																				Due and Demandable	Not Yet Due and Demandable	
5029300000	789,162.26	(25,400.00)	763,762.26	0.00	(25,400.00)	0.00	763,762.26	0.00	222,817.75	41,340.00	36,437.80	300,956.55	0.00	222,817.75	41,340.00	36,437.80	300,956.55	0.00	483,168.73	0.00	0.00	0.00
5029300000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00	680.00	0.00	0.00	0.00
5029300000	37,114.00	250,200.00	287,314.00	0.00	250,200.00	0.00	287,314.00	0.00	222,817.75	41,340.00	23,117.80	287,275.55	0.00	222,817.75	41,340.00	23,117.80	287,275.55	0.00	38.45	0.00	0.00	0.00
5029500000	305,000.00	(289,600.00)	15,400.00	0.00	(289,600.00)	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00	0.00	15,400.00	0.00	0.00
5029500000	48.28	0.00	48.28	0.00	0.00	0.00	48.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.28	0.00	48.28	0.00	0.00







STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2022

Table with columns: UACS CODE, Department of Foreign Affairs (DFA), Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations, Current Year Disbursements (1st-4th Quarter), Unobligated Appropriations, Unpaid Obligations (15-24).

Table with columns: UACS CODE, Department of Foreign Affairs (DFA), Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations, Current Year Disbursements (1st-4th Quarter), Unobligated Appropriations, Unpaid Obligations (15-24).



UACS CODE	Appropriations				Adjustments				Allocations				Current Year Obligations				Current Year Disbursements				Balances			
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjusted Total	Allocations Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer From	Transfer To	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	Due and Demandable	Not Yet Due and Demandable	
2	210,000.00	0.00	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	11	71,770.30	0.00	0.00	71,770.30	16	71,770.30	0.00	0.00	135,758.00	207,568.30	207,568.30	2,431.70	0.00	24	0.00
	2,396,000.00	0.00	2,396,000.00	2,396,000.00	2,396,000.00	0.00	0.00	0.00	12	20,778.76	0.00	0.00	20,778.76	17	20,778.76	0.00	0.00	135,758.00	231,568.05	231,568.05	2,167,041.95	0.00	0.00	0.00
	2,396,000.00	0.00	2,396,000.00	2,396,000.00	2,396,000.00	0.00	0.00	0.00	13	103,261.91	0.00	0.00	103,261.91	18	103,261.91	0.00	0.00	135,758.00	231,568.05	231,568.05	2,167,041.95	0.00	0.00	0.00
	2,396,000.00	0.00	2,396,000.00	2,396,000.00	2,396,000.00	0.00	0.00	0.00	14	96,617.38	0.00	0.00	96,617.38	19	96,617.38	0.00	0.00	135,758.00	231,568.05	231,568.05	2,167,041.95	0.00	0.00	0.00
	2,396,000.00	0.00	2,396,000.00	2,396,000.00	2,396,000.00	0.00	0.00	0.00	15	15,112,131,14	0.00	0.00	15,112,131,14	20	15,112,131,14	0.00	0.00	207,568.30	207,568.30	207,568.30	2,431.70	0.00	24	0.00
	2,396,000.00	0.00	2,396,000.00	2,396,000.00	2,396,000.00	0.00	0.00	0.00	16	12,300.00	0.00	0.00	12,300.00	21	12,300.00	0.00	0.00	135,758.00	231,568.05	231,568.05	2,167,041.95	0.00	0.00	0.00
	2,396,000.00	0.00	2,396,000.00	2,396,000.00	2,396,000.00	0.00	0.00	0.00	17	103,261.91	0.00	0.00	103,261.91	22	103,261.91	0.00	0.00	135,758.00	231,568.05	231,568.05	2,167,041.95	0.00	0.00	0.00
	2,396,000.00	0.00	2,396,000.00	2,396,000.00	2,396,000.00	0.00	0.00	0.00	18	96,617.38	0.00	0.00	96,617.38	23	96,617.38	0.00	0.00	135,758.00	231,568.05	231,568.05	2,167,041.95	0.00	0.00	0.00
	2,396,000.00	0.00	2,396,000.00	2,396,000.00	2,396,000.00	0.00	0.00	0.00	19	103,261.91	0.00	0.00	103,261.91	24	103,261.91	0.00	0.00	135,758.00	231,568.05	231,568.05	2,167,041.95	0.00	0.00	0.00
	2,396,000.00	0.00	2,396,000.00	2,396,000.00	2,396,000.00	0.00	0.00	0.00	20	15,112,131,14	0.00	0.00	15,112,131,14	25	15,112,131,14	0.00	0.00	207,568.30	207,568.30	207,568.30	2,431.70	0.00	24	0.00

Correct:  
  
 S. J. AUTENCIO  
 FICER

Certified Correct:  
  
 DANNY REYES-SOT  
 Accountant

Recommending Approval:  
 \_\_\_\_\_  
 Date: 20 January 2023

Approved By:  
  
 LILYBETH R. DEPERA  
 TCCP Chair, Alternate  
 Date: 20 January 2023



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2022

Department of Foreign Affairs (DFA)  
Technical Cooperation Council of the Philippines  
< not applicable >  
12 003 0000000  
01 Regular Agency Fund

Table with columns: UACS CODE, Adjusted Appropriations, Adjustments (Transfer To/From, Reallignment), Allotments Received, Adjusted Appropriations, Transfer To, Transfer From, Adjusted Total Allotments, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending September 30, 4th Quarter Ending December 31, TOTAL, Unreleased Appropriations, Unobligated Allotments, Balances (Unreleased Appropriations, Unobligated Allotments, Total), and 15-Jan-2023 (Due and Demandable).

ed Correct:  
Certified Correct:  
Accountant  
Date: 20 January 2023

Approved By:  
Date: 20 January 2023



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department of Foreign Affairs (DFA)

Technical Cooperation Council of the Philippines

not applicable >

12 003 0000000

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

UAACS CODE	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							
	3	4	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						
501024000	4,544,817.00	617.00	4,544,817.00	4,544,817.00	0.00	0.00	0.00	4,544,817.00	553,542.93	546,580.29	546,580.29	561,551.29	2,462,462.02	550,626.21	554,464.23	546,580.29	546,580.29	2,462,462.02	0.00	0.00	2,182,154.98	0.00						
501024000	4,496,000.00	0.00	4,496,000.00	4,496,000.00	0.00	0.00	0.00	4,496,000.00	514,879.03	506,413.99	506,413.99	516,126.03	2,314,845.95	514,762.95	516,244.23	506,413.99	506,413.99	2,314,845.95	0.00	0.00	2,182,154.14	0.00						
501024000	1,755,600.00	30,600.00	1,786,200.00	1,755,600.00	30,600.00	0.00	0.00	1,755,600.00	466,491.91	365,614.40	365,614.40	377,854.40	1,786,517.38	374,441.57	466,807.01	365,614.40	377,854.40	1,786,517.38	0.00	0.00	92.82	0.00						
501010000	1,235,000.00	3,468.00	1,238,468.00	1,235,000.00	3,468.00	0.00	0.00	1,238,468.00	307,246.00	311,760.00	309,720.00	307,246.00	1,238,468.00	307,246.00	311,760.00	309,720.00	307,246.00	1,238,468.00	0.00	0.00	0.00	0.00						
501010100	1,235,000.00	3,468.00	1,238,468.00	1,235,000.00	3,468.00	0.00	0.00	1,238,468.00	311,780.00	311,780.00	309,720.00	307,246.00	1,238,468.00	307,246.00	311,780.00	309,720.00	307,246.00	1,238,468.00	0.00	0.00	0.00	0.00						
501020000	489,000.00	(52,237.39)	436,762.61	489,000.00	(52,237.39)	0.00	0.00	436,762.61	60,300.00	138,540.00	48,900.00	176,540.00	427,680.00	60,300.00	138,540.00	48,900.00	176,540.00	427,680.00	0.00	0.00	92.82	0.00						
501020100	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00	0.00	0.00	0.00	0.00						
501020101	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00	0.00	0.00	0.00	0.00						
501020400	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00						
501021600	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00						
501021800	102,000.00	(52,717.38)	49,282.62	102,000.00	(52,717.38)	0.00	0.00	49,282.62	12,900.00	12,900.00	12,900.00	12,900.00	48,200.00	12,900.00	12,900.00	12,900.00	12,900.00	48,200.00	0.00	0.00	82.82	0.00						
501021801	102,000.00	(52,717.38)	49,282.62	102,000.00	(52,717.38)	0.00	0.00	49,282.62	12,900.00	12,900.00	12,900.00	12,900.00	48,200.00	12,900.00	12,900.00	12,900.00	12,900.00	48,200.00	0.00	0.00	82.82	0.00						
501021802	103,000.00	240.00	103,240.00	103,000.00	240.00	0.00	0.00	103,240.00	0.00	0.00	0.00	103,240.00	103,240.00	0.00	0.00	0.00	103,240.00	103,240.00	0.00	0.00	0.00	0.00						
501021803	103,000.00	240.00	103,240.00	103,000.00	240.00	0.00	0.00	103,240.00	0.00	0.00	0.00	103,240.00	103,240.00	0.00	0.00	0.00	103,240.00	103,240.00	0.00	0.00	0.00	0.00						
501028900	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00						
501028901	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00						
501028902	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00						
501029300	32,000.00	2,959.38	34,959.38	32,000.00	2,959.38	0.00	0.00	34,959.38	7,096.77	10,171.81	6,594.40	6,594.40	34,365.38	6,855.57	10,267.01	6,594.40	6,594.40	34,365.38	0.00	0.00	0.00	0.00						
501029301	5,000.00	(200.00)	4,800.00	5,000.00	(200.00)	0.00	0.00	4,800.00	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00	0.00	0.00	0.00	0.00						
501029302	5,000.00	(200.00)	4,800.00	5,000.00	(200.00)	0.00	0.00	4,800.00	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00	0.00	0.00	0.00	0.00						
501029303	22,000.00	2,765.38	24,765.38	22,000.00	2,765.38	0.00	0.00	24,765.38	4,695.77	7,771.81	5,194.40	6,194.40	24,765.38	4,695.77	7,887.01	6,194.40	6,194.40	24,765.38	0.00	0.00	0.00	0.00						
501029304	22,000.00	2,765.38	24,765.38	22,000.00	2,765.38	0.00	0.00	24,765.38	4,695.77	7,771.81	5,194.40	6,194.40	24,765.38	4,695.77	7,887.01	6,194.40	6,194.40	24,765.38	0.00	0.00	0.00	0.00						
501030400	5,000.00	(200.00)	4,800.00	5,000.00	(200.00)	0.00	0.00	4,800.00	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00	0.00	0.00	0.00	0.00						
501030401	5,000.00	(200.00)	4,800.00	5,000.00	(200.00)	0.00	0.00	4,800.00	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00	0.00	0.00	0.00	0.00						
501040000	8,000.00	77,000.00	85,000.00	8,000.00	77,000.00	0.00	0.00	85,000.00	5,000.00	5,000.00	5,000.00	5,000.00	85,000.00	5,000.00	5,000.00	5,000.00	5,000.00	85,000.00	0.00	0.00	0.00	0.00						
501040001	8,000.00	77,000.00	85,000.00	8,000.00	77,000.00	0.00	0.00	85,000.00	5,000.00	5,000.00	5,000.00	5,000.00	85,000.00	5,000.00	5,000.00	5,000.00	5,000.00	85,000.00	0.00	0.00	0.00	0.00						
501049900	5,000.00	(3,000.00)	2,000.00	5,000.00	(3,000.00)	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00						
501049901	5,000.00	(3,000.00)	2,000.00	5,000.00	(3,000.00)	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00						
501049902	80,000.00	80,000.00	160,000.00	80,000.00	80,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00						
502010000	2,529,000.00	(30,600.00)	2,498,400.00	2,529,000.00	(30,600.00)	0.00	0.00	2,498,400.00	66,530.96	142,799.48	56,172.49	56,172.49	320,780.16	66,530.96	142,799.48	56,172.49	56,172.49	320,780.16	0.00	0.00	2,177,639.62	5,291.46						
502010001	513,000.00	31,107.00	544,107.00	513,000.00	31,107.00	0.00	0.00	544,107.00	17,607.50	20,348.00	122,650.91	17,607.50	197,110.41	17,607.50	20,348.00	122,650.91	17,607.50	197,110.41	0.00	0.00	346,996.56	3,959.00						
502010100	68,000.00	61,707.00	129,707.00	68,000.00	61,707.00	0.00	0.00	129,707.00	17,807.50	20,348.00	34,421.00	36,503.00	108,880.50	17,807.50	20,348.00	34,421.00	36,503.00	108,880.50	0.00	0.00	20,396.50	3,959.00						
502010200	445,000.00	(30,600.00)	414,400.00	445,000.00	(30,600.00)	0.00	0.00	414,400.00	88,226.91	88,226.91	88,226.91	88,226.91	88,226.91	88,226.91	88,226.91	88,226.91	88,226.91	88,226.91	0.00	0.00	326,170.09	0.00						
502020000	860,000.00	3,000.00	863,000.00	860,000.00	3,000.00	0.00	0.00	863,000.00	2,000.00	2,000.00	2,000.00	2,000.00	863,000.00	2,000.00	2,000.00	2,000.00	2,000.00	863,000.00	0.00	0.00	855,000.00	0.00						
502020100	860,000.00	3,000.00	863,000.00	860,000.00	3,000.00	0.00	0.00	863,000.00	2,000.00	2,000.00	2,000.00	2,000.00	863,000.00	2,000.00	2,000.00	2,000.00	2,000.00	863,000.00	0.00	0.00	855,000.00	0.00						
502030000	284,000.00	(20,100.00)	263,900.00	284,000.00	(20,100.00)	0.00	0.00	263,900.00	25,094.00	4,999.25	9,437.10	0.00	39															



X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances		
	Authorized Appropriations	Adjustments To/From, Modifications, Augmentation	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)		
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
5020590000	95,000.00	12,500.00	107,500.00	95,000.00	12,500.00	0.00	0.00	107,500.00	3,658.00	5,142.10	5,142.10	0.00	12,432.35	3,658.00	5,142.10	5,142.10	0.00	12,432.35	0.00	95,067.65	0.00	0.00	0.00
5020590000	70,000.00	(15,487.00)	54,513.00	70,000.00	(15,487.00)	0.00	0.00	54,513.00	1,613.00	5,120.20	4,197.00	5,196.00	16,126.20	1,613.00	5,120.20	4,197.00	4,054.64	14,884.84	0.00	38,386.89	1,141.36	0.00	0.00
5020590000	0.00	314.00	314.00	0.00	314.00	0.00	0.00	314.00	0.00	0.00	0.00	0.00	314.00	0.00	0.00	0.00	0.00	314.00	0.00	0.00	0.00	0.00	0.00
5020590000	54,000.00	(15,314.00)	38,686.00	54,000.00	(15,314.00)	0.00	0.00	38,686.00	0.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00	38,386.89	0.00	0.00	0.00
5020590000	54,000.00	(15,314.00)	38,686.00	54,000.00	(15,314.00)	0.00	0.00	38,686.00	0.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00	38,386.89	0.00	0.00	0.00
5020590000	16,000.00	(487.00)	15,513.00	16,000.00	(487.00)	0.00	0.00	15,513.00	1,239.00	5,120.20	3,897.00	5,196.00	15,512.20	1,239.00	5,120.20	3,897.00	4,054.64	14,370.84	0.00	38,386.89	0.00	0.00	0.00
5021100000	500.00	500.00	1,000.00	500.00	500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	501,050.00	0.00	0.00	0.00
5021100000	500.00	500.00	1,000.00	500.00	500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	501,050.00	0.00	0.00	0.00
5021103000	500,000.00	0.00	500,000.00	500,000.00	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	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
5021103000	500,000.00	0.00	500,000.00	500,000.00	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	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
5021500000	27,000.00	(26,500.00)	500.00	27,000.00	(26,500.00)	0.00	0.00	500.00	0.00	498.00	498.00	0.00	498.00	0.00	498.00	498.00	0.00	498.00	0.00	2.00	0.00	0.00	0.00
5021500000	21,000.00	(21,000.00)	0.00	21,000.00	(21,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00	498.00	0.00	2.00	0.00	0.00	0.00
5025900000	6,000.00	(5,500.00)	500.00	6,000.00	(5,500.00)	0.00	0.00	500.00	0.00	498.00	498.00	0.00	498.00	0.00	498.00	498.00	0.00	498.00	0.00	2.00	0.00	0.00	0.00
5025900000	273,000.00	(3,120.00)	269,880.00	273,000.00	(3,120.00)	0.00	0.00	269,880.00	13,168.77	5,016.46	18,073.49	58,105.22	20,846.48	13,168.77	6,016.46	17,882.39	57,914.12	0.00	211,774.78	2.00	0.00	0.00	0.00
5029500000	0.00	1,280.00	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00	0.00	1,280.00	1,280.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00
5029500000	45,000.00	5,700.00	51,700.00	45,000.00	6,700.00	0.00	0.00	51,700.00	3,220.00	3,651.00	15,326.25	35,346.88	13,446.63	3,220.00	3,651.00	15,326.25	35,346.88	0.00	16,351.12	0.00	0.00	0.00	
5029505000	20,000.00	(10,260.00)	9,740.00	20,000.00	(10,260.00)	0.00	0.00	9,740.00	1,256.85	1,470.01	2,365.48	2,745.24	7,837.58	1,256.85	1,470.01	2,365.48	2,554.14	7,646.48	0.00	1,902.42	191.10	0.00	0.00
5029505000	20,000.00	(10,260.00)	9,740.00	20,000.00	(10,260.00)	0.00	0.00	9,740.00	1,256.85	1,470.01	2,365.48	2,745.24	7,837.58	1,256.85	1,470.01	2,365.48	2,554.14	7,646.48	0.00	1,902.42	191.10	0.00	0.00
5029507000	200,000.00	(620.00)	199,380.00	200,000.00	(620.00)	0.00	0.00	199,380.00	8,478.76	8,478.76	0.00	0.00	13,688.76	5,180.00	8,478.76	0.00	0.00	13,688.76	0.00	193,521.24	0.00	0.00	0.00
5029507000	6,000.00	(620.00)	5,380.00	6,000.00	(620.00)	0.00	0.00	5,380.00	0.00	0.00	0.00	0.00	5,180.00	0.00	0.00	0.00	0.00	5,180.00	0.00	193,521.24	0.00	0.00	0.00
5029507668	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	8,478.76	8,478.76	0.00	0.00	8,478.76	0.00	8,478.76	0.00	0.00	8,478.76	0.00	2,000.00	0.00	0.00	0.00
5030100000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
5030100000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
5030104000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
5030104000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	207,568.30	0.00	0.00	193,796.30	207,568.30	0.00	2,431.70	0.00	0.00	0.00	0.00
5030104000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	207,568.30	0.00	0.00	135,796.00	207,568.30	0.00	2,431.70	0.00	0.00	0.00	0.00
5030104000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	207,568.30	0.00	0.00	135,796.00	207,568.30	0.00	2,431.70	0.00	0.00	0.00	0.00
5030104000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	207,568.30	0.00	0.00	135,796.00	207,568.30	0.00	2,431.70	0.00	0.00	0.00	0.00
5030104000	148,000.00	617.00	148,617.00	148,000.00	617.00	0.00	0.00	148,617.00	37,413.60	37,166.40	37,166.40	37,166.40	148,616.16	36,063.36	38,220.00	37,166.40	148,616.16	0.84	0.84	0.00	0.00	0.00	0.00
5030104000	148,000.00	617.00	148,617.00	148,000.00	617.00	0.00	0.00	148,617.00	37,413.60	37,166.40	37,166.40	37,166.40	148,616.16	36,063.36	38,220.00	37,166.40	148,616.16	0.84	0.84	0.00	0.00	0.00	0.00
5030104000	4,644,000.00	617.00	4,644,617.00	4,644,000.00	617.00	0.00	0.00	4,644,617.00	551,747.81	553,942.63	546,560.29	810,351.29	2,462,462.02	550,826.21	554,464.23	546,560.29	2,467,170.65	5,291.46	2,182,154.98	0.00	0.00	0.00	0.00

Certified Correct:

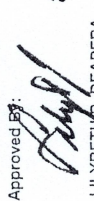
DAWN REYES-SOBT  
 Accountant

Date: 2023-01-20 09:46:10

Status: SUBMITTED

Recommending Approval:

Date:

Approved BY:  
  
 LILYBETH R. DEAPER  
 Agency Head

Date: 2023-01-20 10:03:59