













SUMMARY OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AS OF DECEMBER 31, 2016

-	-	-	-
---	---	---	---

SUMMARY OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AS OF DECEMBER 31, 2016

-

- - - - - 299,219.90 -



SUMMARY OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AS OF DECEMBER 31, 2016

Current Year Obligations											
											OCT
227,232.50	227,232.50	-	454,465.00	-	-	-	-	-	-	-	-

OCT

299,219.90	299,219.90	-	-	-	299,219.90	251,219.90	251,219.90	-	502,439.80	-	-	-	-	-	-	-	-	-
------------	------------	---	---	---	------------	------------	------------	---	------------	---	---	---	---	---	---	---	---	---

SUMMARY OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AS OF DECEMBER 31, 2016

				Current Year Disbursements																
				OCT																
Total																				
15=(11+12+13+14)																				
-	-	-	454,465.00	227,232.50	227,232.50	-	454,465.00	-	-	-	-	-	-	-	-	-	-	-	-	-
			399,790.00																	
			-																	
			28,000.00																	
			10,000.00																	
			10,000.00																	
			-																	
			-																	
			1,400.00																	
			3,875.00																	
			1,400.00																	
			-																	
			-																	
			-																	
			-																	
			-																	
			-																	
			-																	
			-																	
			-																	
			-																	
			-																	

Total

15=(11+12+13+14)

-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-

47,974.80  
47,974.80

-	-	-	502,439.80	251,219.90	251,219.90	-	502,439.80	-	-	-	-	-	-	-	-	-	-
---	---	---	------------	------------	------------	---	------------	---	---	---	---	---	---	---	---	---	---

Total					
20=(16+17+18+19)					
-	-	454,465.00	-	(179,232.50)	-
		399,790.00			
		-			
		28,000.00			
		10,000.00			
		10,000.00			
		-			
		-			
		1,400.00			
		3,875.00			
		1,400.00			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			

Allotments		
Transfer From	Adjusted Total Allotments	JAN
<b>9</b>	<b>10=[{6+(-)7}-8+9]</b>	
-	315,604.50	<b>235,604.50</b>
-	<b>235,604.50</b>	<b>235,604.50</b>
	<b>210,692.00</b>	210,692.00
	<b>12,000.00</b>	12,000.00
	<b>5,000.00</b>	5,000.00
	<b>5,000.00</b>	5,000.00
	-	-
	-	-
	<b>600.00</b>	600.00
	<b>1,712.50</b>	1,712.50
	<b>600.00</b>	600.00
-	<b>80,000.00</b>	-

SUMMARY

ACTIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AS OF DECEMBER 31, 2016

Allotments

Total

20=(16+17+18+19)

47,974.80  
47,974.80

Transfer From	Adjusted Total Allotments	JAN
9	10=[{6+(-)7}-8+9]	
-	25,283.04	25,283.04
	<b>25,283.04</b>	<b>25,283.04</b>
-	-	-

- - 502,439.80 - (203,219.90) - - - - 340,887.54 - 340,887.54 340,887.54 - - - 340,887.54 260,887.54

Current Year Obligations																	
FEB	MAR	1st Quarter Ending March 31	APR	MAY	JUN	2nd Quarter Ending June 30	JUL	AUG	SEP	3rd Quarter Ending Sept. 30	OCT	NOV	DEC	4th Quarter Ending Dec. 31	Total	JAN	FEB
		11				12				13				14	15=(11+12+13+14)		
306,301.35	-	541,905.85	-	-	-	-	-	-	-	-	-	-	-	-	541,905.85	235,604.50	306,301.35
235,604.50	-	471,209.00	-	-	-	-	-	-	-	-	-	-	-	-	471,209.00	235,604.50	235,604.50
210,692.00		421,384.00				-				-				-	421,384.00	210,692.00	210,692.00
		-				-				-				-	-		
12,000.00		24,000.00				-				-				-	24,000.00	12,000.00	12,000.00
5,000.00		10,000.00				-				-				-	10,000.00	5,000.00	5,000.00
5,000.00		10,000.00				-				-				-	10,000.00	5,000.00	5,000.00
		-				-				-				-	-		
		-				-				-				-	-		
600.00		1,200.00				-				-				-	1,200.00	600.00	600.00
1,712.50		3,425.00				-				-				-	3,425.00	1,712.50	1,712.50
600.00		1,200.00				-				-				-	1,200.00	600.00	600.00
70,696.85	-	70,696.85	-	-	-	-	-	-	-	-	-	-	-	-	70,696.85	-	70,696.85
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
31,768.63		31,768.63				-				-				-	31,768.63		31,768.63
		-				-				-				-	-		
		-				-				-				-	-		

Current Year Obligations																	
FEB	MAR	1st Quarter Ending March 31	APR	MAY	JUN	2nd Quarter Ending June 30	JUL	AUG	SEP	3rd Quarter Ending Sept. 30	OCT	NOV	DEC	4th Quarter Ending Dec. 31	Total	JAN	FEB
		11				12				13				14	15=(11+12+13+14)		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
		-				-				-				-	-		
25,283.04	-	50,566.08	-	-	-	-	-	-	-	-	-	-	-	-	50,566.08	25,283.04	25,283.04
25,283.04	-	50,566.08	-	-	-	-	-	-	-	-	-	-	-	-	50,566.08	25,283.04	25,283.04
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331,584.39	-	592,471.93	-	-	-	-	-	-	-	-	-	-	-	-	592,471.93	260,887.54	331,584.39



Current Year Disbursements															Balances			
MAR	1st Quarter Ending March 31	APR	MAY	JUN	2nd Quarter Ending June 30	JUL	AUG	SEP	3rd Quarter Ending Sept. 30	OCT	NOV	DEC	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	16				17				18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	541,905.85	-	-	-	-	-	-	-	-	-	-	-	-	541,905.85	-	(226,301.35)	-	-
-	471,209.00	-	-	-	-	-	-	-	-	-	-	-	-	471,209.00	-	(235,604.50)	-	-
	421,384.00				-				-				-	421,384.00		(210,692.00)		-
	-				-				-				-	-		-		-
	24,000.00				-				-				-	24,000.00		(12,000.00)		-
	10,000.00				-				-				-	10,000.00		(5,000.00)		-
	10,000.00				-				-				-	10,000.00		(5,000.00)		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	1,200.00				-				-				-	1,200.00		(600.00)		-
	3,425.00				-				-				-	3,425.00		(1,712.50)		-
	1,200.00				-				-				-	1,200.00		(600.00)		-
-	70,696.85	-	-	-	-	-	-	-	-	-	-	-	-	70,696.85	-	9,303.15	-	-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-
	31,768.63				-				-				-	31,768.63		(31,768.63)		-
	-				-				-				-	-		-		-
	-				-				-				-	-		-		-

Current Year Disbursements																Balances			
MAR	1st Quarter	APR	MAY	JUN	2nd Quarter	JUL	AUG	SEP	3rd Quarter	OCT	NOV	DEC	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations <i>(15-20) = (23+24)</i>		
	Ending March 31				Ending June 30				Ending Sept. 30				Ending Dec. 31						Due and Demandable
	16				17				18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	50,566.08	-	-	-	-	-	-	-	-	-	-	-	-	50,566.08	-	(25,283.04)	-		
	<b>50,566.08</b>													<b>50,566.08</b>		<b>(25,283.04)</b>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	592,471.93	-	-	-	-	-	-	-	-	-	-	-	-	592,471.93	-	(251,584.39)	-	-	



Appropriations			SUMMARY OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE										Current				
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	JAN	FEB	MAR	1st Quarter Ending March 31	APR	MAY	JUN	2nd Quarter Ending June 30	JUL	AUG
3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]				11				12		
		-	-	-			-	2,000.00	2,000.00		4,000.00				-		
		-	-	-			-		385.06		385.06				-		
		-	-	-			-				-				-		
		-	-	-			-				-				-		
		-	-	-			-				-				-		
		-	-	-			-				-				-		
		-	-	-			-	3,500.00	6,409.40		9,909.40				-		
		-	-	-			-				-				-		
		-	-	-			-				-				-		
		-	-	-			-				-				-		
		-	-	-			-				-				-		
		-	-	-			-				-				-		
19,173.60	-	19,173.60	19,173.60	-	-	-	19,173.60	19,173.60	19,173.60	-	38,347.20	-	-	-	-	-	-
19,173.60		19,173.60	19,173.60				19,173.60	19,173.60	19,173.60		38,347.20						
		-	-	-			-	-	-	-	-	-	-	-	-	-	-
		-	-	-			-	-	-	-	-	-	-	-	-	-	-
		0	0	0			0										
-	227,516.10	-	227,516.10	227,516.10	-	-	227,516.10	204,190.72	200,310.56	-	404,501.28	-	-	-	-	-	-

57,740.40

ent Year Obligations							Current Year Disbursements											
SEP	3rd Quarter Ending Sept. 30	OCT	NOV	DEC	4th Quarter Ending Dec. 31	Total	JAN	FEB	MAR	1st Quarter Ending March 31	APR	MAY	JUN	2nd Quarter Ending June 30	JUL	AUG	SEP	3rd Quarter Ending Sept. 30
	13				14	15=(11+12+13+14) )				16				17				18
-	-	-	-	-	-	366,154.08	185,017.12	181,136.96	-	366,154.08	-	-	-	-	-	-	-	-
-	-	-	-	-	-	344,685.00	172,342.50	172,342.50	-	344,685.00	-	-	-	-	-	-	-	-
-	-	-	-	-	-	319,560.00	159,780.00	159,780.00	-	319,560.00	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	20,000.00	10,000.00	10,000.00	-	20,000.00	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,000.00	500.00	500.00	-	1,000.00	-	-	-	-	-	-	-	-
-	-	-	-	-	-	3,125.00	1,562.50	1,562.50	-	3,125.00	-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,000.00	500.00	500.00	-	1,000.00	-	-	-	-	-	-	-	-
-	-	-	-	-	-	21,469.08	12,674.62	8,794.46	-	21,469.08	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	7,174.62	7,174.62	-	-	7,174.62	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ent Year Obligations										Current Year Disbursements									
SEP	3rd Quarter Ending Sept. 30	OCT	NOV	DEC	4th Quarter Ending Dec. 31	Total	JAN	FEB	MAR	1st Quarter Ending March 31	APR	MAY	JUN	2nd Quarter Ending June 30	JUL	AUG	SEP	3rd Quarter Ending Sept. 30	
	13				14	15=(11+12+13+14)				16				17					18
-	-				-	4,000.00	2,000.00	2,000.00		4,000.00				-					-
-	-				-	385.06		385.06		385.06				-					-
-	-				-	-				-				-					-
-	-				-	-				-				-					-
-	-				-	-				-				-					-
-	-				-	-				-				-					-
-	-				-	-				-				-					-
-	-				-	9,909.40	3,500.00	6,409.40		9,909.40				-					-
-	-				-	-				-				-					-
-	-				-	-				-				-					-
-	-				-	-				-				-					-
-	-				-	38,347.20	19,173.60	19,173.60	-	38,347.20	-	-	-	-	-	-	-	-	-
-	-				-	38,347.20	19,173.60	19,173.60		38,347.20				-					-
-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					0	0													
-	-				-	404,501.28	204,190.72	200,310.56	-	404,501.28	-	-	-	-	-	-	-	-	-

					Balances			
OCT	NOV	DEC	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							<b>(15-20) = (23+24)</b>	
							Due and Demandable	Not Yet Due and Demandable
19	20=(16+17+18+19)		21=(5-10)	22=(10-15)	23	24		
-	-	-	-	<b>366,154.08</b>	-	<b>(157,811.58)</b>	-	-
-	-	-	-	<b>344,685.00</b>	-	<b>(172,342.50)</b>	-	-
-	-	-	-	319,560.00	-	(159,780.00)	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	20,000.00	-	(10,000.00)	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	1,000.00	-	(500.00)	-	-
-	-	-	-	3,125.00	-	(1,562.50)	-	-
-	-	-	-	1,000.00	-	(500.00)	-	-
-	-	-	-	<b>21,469.08</b>	-	<b>14,530.92</b>	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	7,174.62	-	(7,174.62)	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Appropriations				
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
3	4	5=(3+4)	6	7
172,654.00	-	172,654.00	172,654.00	-
136,654.00	-	136,654.00	136,654.00	-
126,604.00	-	126,604.00	126,604.00	-
8,000.00	-	8,000.00	8,000.00	-
-	-	-	-	-
-	-	-	-	-
400.00	-	400.00	400.00	-
1,250.00	-	1,250.00	1,250.00	-
400.00	-	400.00	400.00	-
36,000.00	-	36,000.00	36,000.00	-

SUMMARY OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES								
OCT	NOV	DEC	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
							Due and Demandable	Not Yet Due and Demandable
			19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	4,000.00	-	(4,000.00)	-	-
-	-	-	-	385.06	-	(385.06)	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	9,909.40	-	(9,909.40)	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	38,347.20	-	(19,173.60)	-	-
-	-	-	-	38,347.20	-	(19,173.60)	-	-
-	-	-	-	-	-	-	-	-
0	0	0	0	0	-	-	-	-
-	-	-	-	404,501.28	-	(176,985.18)	-	-

F DECEMBER 31, 2016 Appropriations				
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)
3	4	5=(3+4)	6	7
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
15,192.48	-	15,192.48	15,192.48	-
15,192.48	-	15,192.48	15,192.48	-
-	-	-	-	-
-	-	-	-	-





Allotments			Current Year Obligations												
Transfer To	Transfer From	Adjusted Total Allotments	JAN	FEB	MAR	1st Quarter Ending March 31	APR	MAY	JUN	2nd Quarter Ending June 30	JUL	AUG	SEP	3rd Quarter Ending Sept. 30	OCT
8	9	10=[{6+(-)7}-8+9]				11				12				13	
-	-	15,192.48	1,520.10	1,504.28	-	3,024.38	-	-	-	-	-	-	-	-	-
-	-	15,192.48	1,781.25	1,781.25	-	3,562.50	-	-	-	-	-	-	-	-	-
-	-	15,192.48	15,192.48	15,192.48	-	30,384.96	-	-	-	-	-	-	-	-	-
-	-	15,192.48	15,192.48	15,192.48	-	30,384.96	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	187,846.48	187,310.58	165,667.01	-	352,977.59	-	-	-	-	-	-	-	-	-



							Current Year Disbursements									
NOV	DEC	4th Quarter Ending Dec. 31	Total	JAN	FEB	MAR	1st Quarter Ending March 31	APR	MAY	JUN	2nd Quarter Ending June 30	JUL	AUG	SEP	3rd Quarter Ending Sept. 30	
		14	15=(11+12+13+14)				16				17				18	
		-	-				-				-				-	
		-	3,024.38	1,520.10	1,504.28		3,024.38				-				-	
		-	3,562.50	1,781.25	1,781.25		3,562.50				-				-	
		-	-				-				-				-	
		-	-				-				-				-	
		-	-				-				-				-	
		-	-				-				-				-	
		-	-				-				-				-	
		-	-				-				-				-	
		-	-				-				-				-	
		-	-				-				-				-	
-	-	-	30,384.96	15,192.48	15,192.48	-	30,384.96	-	-	-	-	-	-	-	-	
		-	30,384.96	15,192.48	15,192.48		30,384.96				-				-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	352,977.59	187,310.58	165,667.01	-	352,977.59	-	-	-	-	-	-	-	-	

					Balances				
OCT	NOV	DEC	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
							Due and Demandable	Not Yet Due and Demandable	
			19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
-	-	-	-	322,592.63	-	(149,938.63)	-	-	
-	-	-	-	273,308.00	-	(136,654.00)	-	-	
			-	253,208.00	-	(126,604.00)	5,881,970.00	5,756,630.00	
			-	-	-	-	-	-	
			-	16,000.00	-	(8,000.00)	368,000.00	368,000.00	
			-	-	-	-	194,000.00	194,000.00	
			-	-	-	-	194,000.00	194,000.00	
			-	-	-	-	35,000.00	35,000.00	
			-	-	-	-	-	-	
			-	800.00	-	(400.00)	18,400.00	18,400.00	
			-	2,500.00	-	(1,250.00)	51,237.50	51,237.50	
			-	800.00	-	(400.00)	18,400.00	18,400.00	
-	-	-	-	49,284.63	-	(13,284.63)	30,873,235.53	19,062,084.34	
			-	-	-	-	30,000.00	30,000.00	
			-	-	-	-	79,912.98	79,912.98	
			-	-	-	-	152,069.05	152,069.05	
			-	-	-	-	51,641.00	-	
			-	-	-	-	428,516.95	428,516.95	
			-	-	-	-	-	-	
			-	-	-	-	5,970,260.00	3,767,360.00	
			-	-	-	-	-	(2,392.66)	
			-	-	-	-	-	-	
			-	-	-	-	1,852,000.00	374,490.00	
			-	-	-	-	11,211,940.00	6,525,850.00	
			-	-	-	-	2,662,500.00	2,612,000.00	
			-	-	-	-	4,738,390.50	2,745,410.00	
			-	-	-	-	-	-	
			-	-	-	-	228,299.52	222,367.77	
			-	-	-	-	129,354.63	129,354.63	
			-	-	-	-	-	-	
			-	-	-	-	5,084.35	5,084.35	
			-	32,162.75	-	(32,162.75)	182,201.65	169,338.42	
			-	-	-	-	-	-	
			-	-	-	-	13,369.16	10,071.25	

SUMMARY OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EX

OCT	NOV	DEC	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations <b>(15-20) = (23+24)</b>	
							Due and Demandable	Not Yet Due and Demandable
			19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-
			-	-	-	(3,024.38)	-	-
			-	3,024.38	-	(3,562.50)	-	-
			-	3,562.50	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
-	-	-	-	30,384.96	-	(15,192.48)	-	-
			-	30,384.96	-	(15,192.48)	-	-
-	-	-	-	-	-	-	-	-

-	93,535.72	-	84,875.19	-
-	67,456.76	-	65,466.71	-
-	29,412.07	-	25,829.95	-
-	4,849.00	-	4,849.00	-
-	17,363.00	-	17,363.00	-
-	35,780.00	-	8,000.00	-
-	120,060.35	-	120,060.35	-
-	18,270.00	-	18,270.00	-
-	3,967.00	-	2,847.00	-
-	-	-	-	-
-	4,000.00	-	4,000.00	-
-	239,137.96	-	236,337.96	-
-	-	-	-	-
-	1,050.00	-	1,050.00	-
-	112,512.77	-	112,512.77	-
-	16,633.69	-	16,633.69	-
-	94,406.14	-	93,531.14	-
-	747,560.16	-	732,519.36	-
-	747,560.16	-	732,519.36	-
-	-	-	-	-
-	-	(921,843.00)	-	(921,843.00)
-	-	-	-	-
-	921,843.00	-	921,843.00	-

-	-	-	-	352,977.59	-	(165,131.11)	-	-	39,711,441.32	2,383,635.42	27,759,909.33	1,195,041.08
---	---	---	---	------------	---	--------------	---	---	---------------	--------------	---------------	--------------

SUMMARY OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AS OF DECEMBER 31, 2016

CORPORATE

6,115,200.00  
140,888,512.06

4,325,213.17	-			
2,327,431.00	-			6,115,200.00
-	-			
2,035,206.00	-			
-	-			
134,000.00	-			
63,000.00	-			
63,000.00	-			
-	-			
-	-			
6,700.00	-			
18,825.00	-			
6,700.00	-			
1,997,782.17	-	regular MOOL	reg MOOL	
20,000.00	-	Authorized Appro	Oblgns	Balance
67,818.64	-	5,000.00	30,000.00	3,338,297.94
-	-	17,870.00	79,912.98	-
-	-	25,000.00	152,069.05	5,000.00
1,660.00	-	-	51,641.00	17,870.00
17,399.00	-	1,095,000.00	428,516.95	4,438.24
-	-	-	-	130,000.00
-	-	-	-	-
-	-	-	-	371,179.89
-	-	-	-	-
-	-	-	-	19,615,858.90
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,702,360.00	-	-	-	14,108,000.00
-	-	-	-	73,547,180.00
-	-	-	-	5,868,000.00
-	-	-	-	13,675,668.46
-	-	-	-	-
225.00	-	1,035,000.00	228,299.52	208,610.76
9,777.38	-	79,530.00	129,354.63	82,470.00
-	-	-	-	-
1,227.35	-	1,000.00	5,084.35	17,538.04
81,021.54	31,768.63	2,479,000.00	182,201.65	81,023.53
-	-	-	-	-
-	-	1,000.00	13,369.16	13,570.00

Appropriations			Allotments		
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
3	4	5=(3+4)	6	7	8
158,389,392.00	17,688,120.06	176,077,512.06	176,077,512.06	-	-
35,189,000.00	-	35,189,000.00	35,189,000.00	-	-

				OBJECT OF EXPENDITURES AS OF DECEMBER 31, 2016			Allotments		
				Appropriations					
				Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
				3	4	5=(3+4)	6	7	8
21,122.47	-	9,000.00	93,535.72	63,991.84	9,000.00	63,991.84	72,991.84	72,991.84	
11,678.77	-	939,000.00	67,456.76	65,976.72	939,000.00	65,976.72	1,004,976.72	1,004,976.72	
5,392.15	-	5,000.00	29,412.07	11,944.99	5,000.00	11,944.99	16,944.99	16,944.99	
-	-	1,200.00	4,849.00	5,100.00	1,200.00	5,100.00	6,300.00	6,300.00	
-	-	68,000.00	17,363.00	7,561.31	68,000.00	7,561.31	75,561.31	75,561.31	
-	-	6,000.00	35,780.00	4,000.00	6,000.00	4,000.00	10,000.00	10,000.00	
3,071.30	-	152,000.00	120,060.35	75,812.00	152,000.00	75,812.00	227,812.00	227,812.00	
-	-	16,000.00	18,270.00	19,835.00	16,000.00	19,835.00	35,835.00	35,835.00	
432.00	-	35,660.00	3,967.00	815.00	35,660.00	815.00	36,475.00	36,475.00	
-	-	-	-	-	-	-	-	-	
-	-	-	4,000.00	18,582.28	-	18,582.28	18,582.28	18,582.28	
9,507.50	-	691,000.00	239,137.96	55,918.69	691,000.00	55,918.69	746,918.69	746,918.69	
-	-	-	-	-	-	-	-	-	
-	-	621,000.00	1,050.00	6,000.00	621,000.00	6,000.00	627,000.00	627,000.00	
27,883.65	-	60,000.00	112,512.77	60,242.85	60,000.00	60,242.85	120,242.85	120,242.85	
-	-	1,000.00	16,633.69	16,425.00	1,000.00	16,425.00	17,425.00	17,425.00	
312.50	-	9,000.00	94,406.14	100,181.14	9,000.00	100,181.14	109,181.14	109,181.14	
244,224.72	-	-	-	-	3,402,000.00	-	3,402,000.00	3,402,000.00	-
244,224.72	-	-	-	-	3,402,000.00	-	3,402,000.00	3,402,000.00	-
-	-	-	1,050,000.00	-	921,843.00	-	921,843.00	921,843.00	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	921,843.00	-	921,843.00	921,843.00	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	921,843.00	-	921,843.00	921,843.00	-
4,569,437.89	-	-	-	(6,758,000.00)	162,713,235.00	17,688,120.06	180,401,355.06	180,401,355.06	-



SUMMARY OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AS OF DECEMBER 31, 2016

Transfer From	Adjusted Total Allotments	Current Year Obligations																	Current Year Obligations								
		JAN	FEB	MAR	1st Quarter Ending March 31	APR	MAY	JUN	2nd Quarter Ending June 30	JUL	AUG	SEP	3rd Quarter Ending Sept. 30	OCT	NOV	DEC	4th Quarter Ending Dec. 31	Total	JAN	FEB	MAR	1st Quarter Ending March 31	APR	MAY	JUN	2nd Quarter Ending June 30	JUL
9	10=[{6+(-)7}-8+9]				11				12				13				14	15=(11+12+13+14)				16				17	
-	176,077,512.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	35,189,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	28,431,000.00				-				-				-				-	-				-				-	-
	1,848,000.00				-				-				-				-	-				-				-	-
	588,000.00				-				-				-				-	-				-				-	-
	588,000.00				-				-				-				-	-				-				-	-
	385,000.00				-				-				-				-	-				-				-	-
	-				-				-				-				-	-				-				-	-
	93,000.00				-				-				-				-	-				-				-	-
	260,000.00				-				-				-				-	-				-				-	-
	93,000.00				-				-				-				-	-				-				-	-
-	140,888,512.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,000.00				-				-				-				-	-				-				-	-
	22,308.24				-				-				-				-	-				-				-	-
	155,000.00				-				-				-				-	-				-				-	-
	-				-				-				-				-	-				-				-	-
	1,466,179.89				-				-				-				-	-				-				-	-
	-				-				-				-				-	-				-				-	-
	19,615,858.90				-				-				-				-	-				-				-	-
	-				-				-				-				-	-				-				-	-
	14,108,000.00				-				-				-				-	-				-				-	-
	73,547,180.00				-				-				-				-	-				-				-	-
	5,868,000.00				-				-				-				-	-				-				-	-
	13,675,668.46				-				-				-				-	-				-				-	-
	-				-				-				-				-	-				-				-	-
	1,243,610.76				-				-				-				-	-				-				-	-
	162,000.00				-				-				-				-	-				-				-	-
	-				-				-				-				-	-				-				-	-
	18,538.04				-				-				-				-	-				-				-	-
	2,560,023.53				-				-				-				-	-				-				-	-
	-				-				-				-				-	-				-				-	-
	14,570.00				-				-				-				-	-				-				-	-

Transfer From	Adjusted Total Allotments	Current Year Obligations																			Current Year Obligations						
		JAN	FEB	MAR	1st Quarter	APR	MAY	JUN	2nd Quarter	JUL	AUG	SEP	3rd Quarter	OCT	NOV	DEC	4th Quarter	Total	JAN	FEB	MAR	1st Quarter	APR	MAY	JUN	2nd Quarter	JUL
					Ending March 31				Ending June 30				Ending Sept. 30				Ending Dec. 31					Ending March 31				Ending June 30	
9	10=[{6+(-)7}-8+9]				11	(-)		12				13				14	15=(11+12+13+14)				16				17		
	72,991.84				-			-				-				-	-				-				-		
	1,004,976.72				-			-				-				-	-				-				-		
	16,944.99				-			-				-				-	-				-				-		
	6,300.00				-			-				-				-	-				-				-		
	75,561.31				-			-				-				-	-				-				-		
	10,000.00				-			-				-				-	-				-				-		
	227,812.00				-			-				-				-	-				-				-		
	35,835.00				-			-				-				-	-				-				-		
	36,475.00				-			-				-				-	-				-				-		
	-				-			-				-				-	-				-				-		
	18,582.28				-			-				-				-	-				-				-		
	746,918.69				-			-				-				-	-				-				-		
	-				-			-				-				-	-				-				-		
	627,000.00				-			-				-				-	-				-				-		
	120,242.85				-			-				-				-	-				-				-		
	17,425.00				-			-				-				-	-				-				-		
	109,181.14				-			-				-				-	-				-				-		
-	3,402,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	3,402,000.00				-			-				-				-	-				-				-		
-	921,843.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	-	-	-	-	
	-				-			-				-				-	-				-				-		
	921,843.00				-			-				-				-	-				-				-		
-	180,401,355.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	-	-	-	-	



ent Year Disbursements								SUMMARY OF ALLOTMENTS, OBLIGATIONS			
AUG	SEP	3rd Quarter	OCT	NOV	DEC	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending Sept. 30				Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
		18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	#####	#####	-	-
-	-	-	-	-	-	-	-	#####	#####	-	-
-	-	-	-	-	-	-	-	#####	#####	921,843.00	921,843.00
-	-	-	-	-	-	-	-	#####	#####	-	-
-	-	-	-	-	-	-	-	#####	#####	921,843.00	921,843.00
-	-	-	-	-	-	-	-	#####	#####	-	-
-	-	-	-	-	-	-	-	#####	#####	(2,390,725.42)	#####

PENDITURES AS OF DECEMBER 31, 2016