

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

(BUCs)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)

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)																	Current Year Obligations					Current Year Disbursements					Balances			
Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances												
Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations										
3	4	5=(3+4)	6	7	8	9	10=[(8+(-)-)-]-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									
45,116,048.70	(11,078,039.30)	34,038,009.40	45,116,048.70	(11,078,039.30)	0.00	0.00	34,038,009.40	1,680,100.85	8,909,169.81	129,499.00	22,640,709.44	33,359,485.10	1,299,322.97	728,730.35	4,150,709.99	12,080,627.90	19,160,691.21	0.00	676,613.30	11,502,064.39	2,676,110.50									
45,116,047.72	(11,078,039.30)	34,037,008.42	45,116,047.72	(11,078,039.30)	0.00	0.00	34,037,008.42	1,680,100.85	8,909,169.81	129,499.00	22,640,709.44	33,359,485.10	1,299,322.97	728,730.35	4,150,709.99	12,080,627.90	18,160,691.21	0.00	677,612.32	11,502,064.39	2,676,110.50									
20,727,994.89	(195,485.00)	20,532,479.89	20,727,994.89	(195,485.00)	0.00	0.00	20,532,479.89	127,535.44	358,842.82	0.00	20,013,209.94	20,532,608.30	98,835.82	144,869.59	84,189.75	8,763,218.42	9,116,913.58	0.00	2,791.69	11,269,943.72	10,631.00									
711,964.69	(195,485.00)	516,479.69	711,964.69	(195,485.00)	0.00	0.00	516,479.69	127,535.44	358,842.82	0.00	0.00	516,478.39	98,835.82	144,869.59	84,189.75	178,890.00	504,685.16	0.00	0.63	992.20	10,631.00									
81.79	(81.00)	0.79	81.79	(81.00)	0.00	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00									
711,883.20	(195,484.00)	516,479.20	711,883.20	(195,484.00)	0.00	0.00	516,479.20	127,535.44	358,842.82	0.00	0.00	516,478.39	98,835.82	144,869.59	84,189.75	178,890.00	504,685.16	0.00	0.64	992.20	10,631.00									
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									
20,016,000.00	0.00	20,016,000.00	20,016,000.00	0.00	0.00	0.00	20,016,000.00	0.00	0.00	0.00	20,013,209.94	20,013,209.94	0.00	0.00	0.00	0.00	8,614,228.42	8,614,228.42	0.00	2,790.08	11,368,951.82	0.00								
20,016,000.00	0.00	20,016,000.00	20,016,000.00	0.00	0.00	0.00	20,016,000.00	0.00	0.00	0.00	20,013,209.94	20,013,209.94	0.00	0.00	0.00	0.00	8,614,228.42	8,614,228.42	0.00	2,790.08	11,368,951.82	0.00								
20,727,994.89	(195,485.00)	20,532,479.89	20,727,994.89	(195,485.00)	0.00	0.00	20,532,479.89	127,535.44	358,842.82	0.00	20,013,209.94	20,532,608.30	98,835.82	144,869.59	84,189.75	8,763,218.42	9,116,913.58	0.00	2,791.69	11,269,943.72	10,631.00									
20,016,091.76	(81.00)	20,016,000.76	20,016,091.76	(81.00)	0.00	0.00	20,016,000.76	0.00	0.00	0.00	20,013,209.94	20,013,209.94	0.00	0.00	0.00	0.00	8,614,228.42	8,614,228.42	0.00	2,790.08	11,368,951.82	0.00								
711,883.20	(195,484.00)	516,479.20	711,883.20	(195,484.00)	0.00	0.00	516,479.20	127,535.44	358,842.82	0.00	0.00	516,478.39	98,835.82	144,869.59	84,189.75	178,890.00	504,685.16	0.00	0.64	992.20	10,631.00									
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									
11,410,016.50	(3,890,554.30)	7,419,462.20	11,410,016.50	(3,890,554.30)	0.00	0.00	7,419,462.20	0.00	4,117,249.02	0.00	2,627,499.50	6,744,745.52	0.00	64,348.43	2,118,676.34	1,817,169.30	4,100,212.07	0.00	674,716.64	17,033.95	2,827,469.50									
11,400.26	(11,299.00)	1.26	11,400.26	(11,299.00)	0.00	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	0.00									
1,616.42	(1,616.00)	0.42	1,616.42	(1,616.00)	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.00									
9,893.89	(9,893.00)	0.89	9,893.89	(9,893.00)	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	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									
11,398,616.22	(3,979,159.30)	7,419,456.92	11,398,616.22	(3,979,159.30)	0.00	0.00	7,419,456.92	0.00	4,117,249.02	0.00	2,627,499.50	6,744,745.52	0.00	64,348.43	2,118,676.34	1,817,169.30	4,100,212.07	0.00	674,716.64	17,033.95	2,827,469.50									
2,485,005.00	(542,483.00)	1,942,522.00	2,485,005.00	(542,483.00)	0.00	0.00	1,942,522.00	0.00	1,952,521.30	0.00	0.00	1,952,521.30	0.00	0.00	211,000.00	1,724,487.35	1,635,487.35	0.00	0.70	17,033.95	0.00									
2,485,005.00	(542,483.00)	1,942,522.00	2,485,005.00	(542,483.00)	0.00	0.00	1,942,522.00	0.00	1,952,521.30	0.00	0.00	1,952,521.30	0.00	0.00	211,000.00	1,724,487.35	1,635,487.35	0.00	0.70	17,033.95	0.00									
4,112,705.00	(2,135,272.69)	1,977,432.31	4,112,705.00	(2,135,272.69)	0.00	0.00	1,977,432.31	0.00	1,854,282.77	0.00	120,179.55	1,974,432.32	0.00	64,348.43	1,769,608.94	120,179.55	1,974,432.32	0.00	0.00	0.00	0.00									
4,112,705.00	(2,135,272.69)	1,977,432.31	4,112,705.00	(2,135,272.69)	0.00	0.00	1,977,432.31	0.00	1,854,282.77	0.00	120,179.55	1,974,432.32	0.00	64,348.43	1,769,608.94	120,179.55	1,974,432.32	0.00	0.00	0.00	0.00									
630,817.62	(630,816.62)	1.00	630,817.62	(630,816.62)	0.00	0.00	1.00	0.00	0.00	0.00	(120,179.55)	0.00	0.00	0.00	117,770.00	(117,770.00)	0.00	0.00	1.20	0.00	0.00									