

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unused Funds		Unpaid Obligations (16-21)-(24-25)			
					SARO	Unobligated															Unreleased Appropriations 22-(9-11)	Unobligated Allotments 23-(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22-(9-11)	23-(11-16)	24	25		
Unreleased Appropriations		0.00	17,801.34	17,801.34	0.00	17,801.34	0.00	0.00	0.00	17,801.34	16,533.74	0.00	0.00	0.00	16,533.74	16,533.74	0.00	0.00	0.00	16,533.74	0.00	1,267.60	0.00	0.00		
I. Agency Specific Budget		0.00	17,801.34	17,801.34	0.00	17,801.34	0.00	0.00	0.00	17,801.34	16,533.74	0.00	0.00	0.00	16,533.74	16,533.74	0.00	0.00	0.00	16,533.74	0.00	1,267.60	0.00	0.00		
General Administration and Support	1000000000000000	0.00	17,801.34	17,801.34	0.00	17,801.34	0.00	0.00	0.00	17,801.34	16,533.74	0.00	0.00	0.00	16,533.74	16,533.74	0.00	0.00	0.00	16,533.74	0.00	1,267.60	0.00	0.00		
General Management and Supervision	100000100001000	0.00	17,801.34	17,801.34	0.00	17,801.34	0.00	0.00	0.00	17,801.34	16,533.74	0.00	0.00	0.00	16,533.74	16,533.74	0.00	0.00	0.00	16,533.74	0.00	1,267.60	0.00	0.00		
MOOE		0.00	17,801.34	17,801.34	0.00	17,801.34	0.00	0.00	0.00	17,801.34	16,533.74	0.00	0.00	0.00	16,533.74	16,533.74	0.00	0.00	0.00	16,533.74	0.00	1,267.60	0.00	0.00		
Sub-Total, General Administration and Support		0.00	17,801.34	17,801.34	0.00	17,801.34	0.00	0.00	0.00	17,801.34	16,533.74	0.00	0.00	0.00	16,533.74	16,533.74	0.00	0.00	0.00	16,533.74	0.00	1,267.60	0.00	0.00		
PS		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		
MOOE		0.00	17,801.34	17,801.34	0.00	17,801.34	0.00	0.00	0.00	17,801.34	16,533.74	0.00	0.00	0.00	16,533.74	16,533.74	0.00	0.00	0.00	16,533.74	0.00	1,267.60	0.00	0.00		
FinEx (if Applicable)		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		
CO		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		
Sub-Total, I. Agency Specific Budget		0.00	17,801.34	17,801.34	0.00	17,801.34	0.00	0.00	0.00	17,801.34	16,533.74	0.00	0.00	0.00	16,533.74	16,533.74	0.00	0.00	0.00	16,533.74	0.00	1,267.60	0.00	0.00		
PS		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		
MOOE		0.00	17,801.34	17,801.34	0.00	17,801.34	0.00	0.00	0.00	17,801.34	16,533.74	0.00	0.00	0.00	16,533.74	16,533.74	0.00	0.00	0.00	16,533.74	0.00	1,267.60	0.00	0.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.																				

Approved By: 
JULIE L. SABALZA
Regional Director
Date: April 19, 2024 02:31 PM