

Funding Source Code (As clustered)

: 01 1 01 101

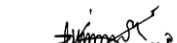
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL															
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	15=11+12+13+14	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
SUB-TOTAL, OPERATIONS		250,057.00	-	250,057.00	250,057.00	-	-	-	250,057.00	250,057.00	250,057.00	250,057.00	250,057.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	250,057.00	-	250,057.00	250,057.00	-	-	-	250,057.00	250,057.00	250,057.00	250,057.00	250,057.00	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		250,057.00	30,000.00	280,057.00	250,057.00	-	-	#####	280,057.00	250,057.00	250,057.00	250,057.00	250,057.00	-	30,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	250,057.00	30,000.00	280,057.00	250,057.00	-	-	#####	280,057.00	250,057.00	250,057.00	250,057.00	250,057.00	-	30,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		250,057.00	30,000.00	280,057.00	250,057.00	-	-	#####	280,057.00	250,057.00	250,057.00	250,057.00	250,057.00	-	30,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	250,057.00	30,000.00	280,057.00	250,057.00	-	-	#####	280,057.00	250,057.00	250,057.00	250,057.00	250,057.00	-	30,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		250,057.00	30,000.00	280,057.00	250,057.00	-	-	#####	280,057.00	250,057.00	250,057.00	250,057.00	250,057.00	-	30,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	250,057.00	30,000.00	280,057.00	250,057.00	-	-	#####	280,057.00	250,057.00	250,057.00	250,057.00	250,057.00	-	30,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


 EMMA M. BALCISNO
 AO-IV / Budget Officer II

Approved :


 JOSEPH LEO E. O'CONER, RPF
 OIG, PENR Officer