

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

FAR 1

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Department: HEALTH  
 Agency: 091 - OFFICE OF THE SECRETARY  
 Operating Unit: 140000 - HEALTH OPERATIONS  
 Organization Code (UACS): 13 001 14 00020  
 Funding Source Code (as clustered): 10101

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS									O B L I G A T I O N												CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATION			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Net Yet Due and Demandable
<b>II. AGENCY SPECIFIC BUDGET</b>	0110191	574,564,461.00	-	574,564,461.00	574,564,461.00	-	-	574,564,461.00	43,083,576.76	47,055,145.15	52,711,494.84	142,860,216.75	46,340,087.50	51,233,612.77	40,552,057.22	138,125,757.49	-	-	-	-	-	-	-	-	-	-	280,985,974.24	123,398,799.19	146,240,996.05	-	-	299,639,795.24	293,578,486.76	3,923,787.30	7,422,431.70
<b>III. AUTOMATIC APPROPRIATION</b>	0110402	46,099,511.00	-	46,099,511.00	46,099,511.00	-	-	46,099,511.00	3,146,236.94	3,343,977.47	4,352,038.96	10,842,253.37	3,744,242.58	3,745,365.45	3,740,419.97	11,230,027.30	-	-	-	-	-	-	-	-	-	-	22,072,280.67	6,490,214.41	11,841,648.99	-	-	18,331,861.40	24,027,230.33	3,740,419.27	-
<b>IV. SOCIAL PURPOSE FUND</b>	0110407	215,004,971.00	-	215,004,971.00	215,004,971.00	-	-	215,004,971.00	6,502,617.14	6,502,617.14	6,502,617.14	12,388,379.09	36,910,118.27	550,334.41	49,848,831.77	-	-	-	-	-	-	-	-	-	-	-	56,351,448.91	6,502,617.14	49,848,831.77	-	-	56,351,448.91	158,803,929.09	120,687.50	178,241.00
<b>GRAND TOTAL (CURRENT YEAR)</b>		835,668,943.00	-	835,668,943.00	835,668,943.00	-	-	835,668,943.00	52,732,450.64	56,901,267.76	63,566,171.94	166,090,749.11	50,824,675.06	58,712,621.00	44,294,514.44	167,385,784.79	-	-	-	-	-	-	-	-	-	-	369,359,259.91	136,411,028.74	168,323,643.04	-	-	369,359,259.91	356,402,726.15	7,704,217.07	7,600,672.70

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Date: \_\_\_\_\_ Date: \_\_\_\_\_ Date: \_\_\_\_\_ Date: \_\_\_\_\_