

FAR No. 1

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| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Obligations Not Yet Due and Demandable (24) | SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpose Funds) | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|-------------------------|--------------------|--|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|--------------|
| | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
| | Authorized Appropriations | Adjustments (Transfer To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, 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 Appropriations | Unobligated Allotments | Unpaid Obligations | |
| | (3) | (4) | 5=(3+4) | (6) | (7) | (8) | (9) | 10={6+(-)7-8+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) |
| 4,066,427.40 | - | 14,637,000.00 | 14,637,000.00 | - | - | - | 14,637,000.00 | 14,637,000.00 | 9,780,033.21 | 1,895,718.36 | - | - | 11,675,751.57 | 3,097,193.34 | ##### | - | - | 7,609,324.17 | - | 2,961,248.43 | - | 4,066,427.40 |
| 4,066,427.40 | - | 14,637,000.00 | 14,637,000.00 | - | - | - | 14,637,000.00 | 14,637,000.00 | 9,780,033.21 | 1,895,718.36 | - | - | 11,675,751.57 | 3,097,193.34 | ##### | - | - | 7,609,324.17 | - | 2,961,248.43 | - | 4,066,427.40 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4,066,427.40 | - | 14,637,000.00 | 14,637,000.00 | - | - | - | 14,637,000.00 | 14,637,000.00 | 9,780,033.21 | 1,895,718.36 | - | - | 11,675,751.57 | 3,097,193.34 | ##### | - | - | 7,609,324.17 | - | 2,961,248.43 | - | 4,066,427.40 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4,066,427.40 | - | 14,637,000.00 | 14,637,000.00 | - | - | - | 14,637,000.00 | 14,637,000.00 | 9,780,033.21 | 1,895,718.36 | - | - | 11,675,751.57 | 3,097,193.34 | ##### | - | - | 7,609,324.17 | - | 2,961,248.43 | - | 4,066,427.40 |
| 4,066,427.40 | - | 14,637,000.00 | 14,637,000.00 | - | - | - | 14,637,000.00 | 14,637,000.00 | 9,780,033.21 | 1,895,718.36 | - | - | 11,675,751.57 | 3,097,193.34 | ##### | - | - | 7,609,324.17 | - | 2,961,248.43 | - | 4,066,427.40 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4,066,427.40 | - | 14,637,000.00 | 14,637,000.00 | - | - | - | 14,637,000.00 | 14,637,000.00 | 9,780,033.21 | 1,895,718.36 | - | - | 11,675,751.57 | 3,097,193.34 | ##### | - | - | 7,609,324.17 | - | 2,961,248.43 | - | 4,066,427.40 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4,066,427.40 | - | 14,637,000.00 | 14,637,000.00 | - | - | - | 14,637,000.00 | 14,637,000.00 | 9,780,033.21 | 1,895,718.36 | - | - | 11,675,751.57 | 3,097,193.34 | ##### | - | - | 7,609,324.17 | - | 2,961,248.43 | - | 4,066,427.40 |