

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017**

Department: Autonomous Region in Muslim Mindanao (ARMM)

Authorization: 01 - Current Year Appropriations

Agency: Autonomous Regional Government in Muslim Mindanao

Report Status: PENDING

Operating Unit: Regional Legislative Assembly

Organization Code (UACS): 270012200099

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	256,186,000.00	10,852,000.00	267,038,000.00	267,038,000.00				267,038,000.00	51,274,080.00	73,917,400.00			125,191,480.00	51,273,824.00	73,023,530.00			124,297,354.00		141,846,520.00		894,126.00
Personnel Services		213,667,000.00	10,852,000.00	224,519,000.00	224,519,000.00				224,519,000.00	40,530,500.00	62,998,000.00			103,528,500.00	40,530,244.00	62,907,750.00			103,437,994.00		120,990,500.00		90,506.00
Salaries and Wages	5010100000	178,345,000.00		178,345,000.00	178,345,000.00				178,345,000.00	36,360,750.00	44,589,250.00			80,950,000.00	36,360,750.00	44,589,250.00			80,950,000.00		97,395,000.00		
Salaries and Wages - Regular	5010101000	102,331,000.00		102,331,000.00	102,331,000.00				102,331,000.00	19,003,500.00	25,585,750.00			44,589,250.00	19,003,500.00	25,585,750.00			44,589,250.00		57,741,750.00		
Basic Salary - Civilian	5010101001	102,331,000.00		102,331,000.00	102,331,000.00				102,331,000.00	19,003,500.00	25,585,750.00			44,589,250.00	19,003,500.00	25,585,750.00			44,589,250.00		57,741,750.00		
Salaries and Wages - Casual/Contractual	5010102000	76,014,000.00		76,014,000.00	76,014,000.00				76,014,000.00	17,357,250.00	19,003,500.00			36,360,750.00	17,357,250.00	19,003,500.00			36,360,750.00		39,653,250.00		
Salaries and Wages - Casual/Contractual	5010102000	76,014,000.00		76,014,000.00	76,014,000.00				76,014,000.00	17,357,250.00	19,003,500.00			36,360,750.00	17,357,250.00	19,003,500.00			36,360,750.00		39,653,250.00		
Other Compensation	5010200000	30,320,000.00		30,320,000.00	30,320,000.00				30,320,000.00	3,652,750.00	7,243,750.00			10,896,500.00	3,652,750.00	7,153,500.00			10,806,250.00		19,423,500.00		90,250.00
Personal Economic Relief Allowance (PERA)	5010201000	6,456,000.00		6,456,000.00	6,456,000.00				6,456,000.00	1,614,000.00	1,614,000.00			3,228,000.00	1,614,000.00	1,523,750.00			3,137,750.00		3,228,000.00		90,250.00
PERA - Civilian	5010201001	6,456,000.00		6,456,000.00	6,456,000.00				6,456,000.00	1,614,000.00	1,614,000.00			3,228,000.00	1,614,000.00	1,523,750.00			3,137,750.00		3,228,000.00		90,250.00
Representation Allowance (RA)	5010202000	1,110,000.00		1,110,000.00	1,110,000.00				1,110,000.00	277,500.00	277,500.00			555,000.00	277,500.00	277,500.00			555,000.00		555,000.00		
Representation Allowance (RA)	5010202000	1,110,000.00		1,110,000.00	1,110,000.00				1,110,000.00	277,500.00	277,500.00			555,000.00	277,500.00	277,500.00			555,000.00		555,000.00		
Transportation Allowance (TA)	5010203000	1,110,000.00		1,110,000.00	1,110,000.00				1,110,000.00	277,500.00	277,500.00			555,000.00	277,500.00	277,500.00			555,000.00		555,000.00		
Transportation Allowance (TA)	5010203001	1,110,000.00		1,110,000.00	1,110,000.00				1,110,000.00	277,500.00	277,500.00			555,000.00	277,500.00	277,500.00			555,000.00		555,000.00		
Clothing/Uniform Allowance	5010204000	1,345,000.00		1,345,000.00	1,345,000.00				1,345,000.00	1,345,000.00				1,345,000.00	1,345,000.00				1,345,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	1,345,000.00		1,345,000.00	1,345,000.00				1,345,000.00	1,345,000.00				1,345,000.00	1,345,000.00				1,345,000.00				
Honoraria	5010210000	340,000.00		340,000.00	340,000.00				340,000.00	85,000.00	85,000.00			170,000.00	85,000.00	85,000.00			170,000.00		170,000.00		
Honoraria - Civilian	5010210001	340,000.00		340,000.00	340,000.00				340,000.00	85,000.00	85,000.00			170,000.00	85,000.00	85,000.00			170,000.00		170,000.00		
Longevity Pay (LP)	5010212000	215,000.00		215,000.00	215,000.00				215,000.00	53,750.00	53,750.00			107,500.00	53,750.00	53,750.00			107,500.00		107,500.00		
Longevity Pay - Civilian	5010212001	215,000.00		215,000.00	215,000.00				215,000.00	53,750.00	53,750.00			107,500.00	53,750.00	53,750.00			107,500.00		107,500.00		
Year End Bonus	5010214000	8,527,000.00		8,527,000.00	8,527,000.00				8,527,000.00												8,527,000.00		
Bonus - Civilian	5010214001	8,527,000.00		8,527,000.00	8,527,000.00				8,527,000.00												8,527,000.00		
Cash Gift	5010215000	1,345,000.00		1,345,000.00	1,345,000.00				1,345,000.00		672,500.00			672,500.00		672,500.00			672,500.00		672,500.00		
Cash Gift - Civilian	5010215001	1,345,000.00		1,345,000.00	1,345,000.00				1,345,000.00		672,500.00			672,500.00		672,500.00			672,500.00		672,500.00		
Other Bonuses and Allowances	5010299000	9,872,000.00		9,872,000.00	9,872,000.00				9,872,000.00		4,263,500.00			4,263,500.00		4,263,500.00			4,263,500.00		5,608,500.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,345,000.00		1,345,000.00	1,345,000.00				1,345,000.00												1,345,000.00		
Mid-Year Bonus - Civilian	5010299036	8,527,000.00		8,527,000.00	8,527,000.00				8,527,000.00		4,263,500.00			4,263,500.00		4,263,500.00			4,263,500.00		4,263,500.00		
Personnel Benefit Contributions	5010300000	1,404,000.00		1,404,000.00	1,404,000.00				1,404,000.00	351,000.00	351,000.00			702,000.00	351,000.00	351,000.00			702,000.00		702,000.00		
Pag-IBIG Contributions	5010302000	322,000.00		322,000.00	322,000.00				322,000.00	80,500.00	80,500.00			161,000.00	80,500.00	80,500.00			161,000.00		161,000.00		
Pag-IBIG - Civilian	5010302001	322,000.00		322,000.00	322,000.00				322,000.00	80,500.00	80,500.00			161,000.00	80,500.00	80,500.00			161,000.00		161,000.00		
PhilHealth Contributions	5010303000	760,000.00		760,000.00	760,000.00				760,000.00	190,000.00	190,000.00			380,000.00	190,000.00	190,000.00			380,000.00		380,000.00		
PhilHealth - Civilian	5010303001	760,000.00		760,000.00	760,000.00				760,000.00	190,000.00	190,000.00			380,000.00	190,000.00	190,000.00			380,000.00		380,000.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000	322,000.00		322,000.00	322,000.00				322,000.00	80,500.00	80,500.00			161,000.00	80,500.00	80,500.00			161,000.00		161,000.00		
ECIP - Civilian	5010304001	322,000.00		322,000.00	322,000.00				322,000.00	80,500.00	80,500.00			161,000.00	80,500.00	80,500.00			161,000.00		161,000.00		
Other Personnel Benefits	5010400000	3,598,000.00	10,852,000.00	14,450,000.00	14,450,000.00				14,450,000.00	166,000.00	10,814,000.00			10,980,000.00	165,744.00	10,814,000.00			10,979,744.00		3,470,000.00		256.00
Terminal Leave Benefits	5010403000	3,342,000.00	10,852,000.00	14,194,000.00	14,194,000.00				14,194,000.00	102,000.00	10,750,000.00			10,852,000.00	101,744.00	10,750,000.00			10,851,744.00		3,342,000.00		256.00
Terminal Leave Benefits - Civilian	5010403001	3,342,000.00	10,852,000.00	14,194,000.00	14,194,000.00				14,194,000.00	102,000.00	10,750,000.00			10,852,000.00	101,744.00	10,750,000.00			10,851,744.00		3,342,000.00		256.00

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	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	
Other Personnel Benefits	5010499000	256,000.00		256,000.00	256,000.00				256,000.00	64,000.00	64,000.00			128,000.00	64,000.00	64,000.00			128,000.00			128,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	256,000.00		256,000.00	256,000.00				256,000.00	64,000.00	64,000.00			128,000.00	64,000.00	64,000.00			128,000.00			128,000.00		
Maintenance and Other Operating Expenses		42,519,000.00		42,519,000.00	42,519,000.00				42,519,000.00	10,743,580.00	10,919,400.00			21,662,980.00	10,743,580.00	10,115,780.00			20,859,360.00			20,856,020.00		803,620.00
Traveling Expenses	5020100000	4,774,000.00		4,774,000.00	4,774,000.00				4,774,000.00	1,193,500.00	1,193,500.00			2,387,000.00	1,193,500.00	1,085,350.00			2,278,850.00			2,387,000.00		108,150.00
Traveling Expenses - Local	5020101000	4,774,000.00		4,774,000.00	4,774,000.00				4,774,000.00	1,193,500.00	1,193,500.00			2,387,000.00	1,193,500.00	1,085,350.00			2,278,850.00			2,387,000.00		108,150.00
Traveling Expenses - Local	5020101000	4,774,000.00		4,774,000.00	4,774,000.00				4,774,000.00	1,193,500.00	1,193,500.00			2,387,000.00	1,193,500.00	1,085,350.00			2,278,850.00			2,387,000.00		108,150.00
Training and Scholarship Expenses	5020200000	185,000.00		185,000.00	185,000.00				185,000.00	46,250.00	46,250.00			92,500.00	46,250.00	46,250.00			92,500.00			92,500.00		
Training Expenses	5020201000	185,000.00		185,000.00	185,000.00				185,000.00	46,250.00	46,250.00			92,500.00	46,250.00	46,250.00			92,500.00			92,500.00		
Training Expenses	5020201002	185,000.00		185,000.00	185,000.00				185,000.00	46,250.00	46,250.00			92,500.00	46,250.00	46,250.00			92,500.00			92,500.00		
Supplies and Materials Expenses	5020300000	7,150,000.00		7,150,000.00	7,150,000.00				7,150,000.00	1,787,500.00	1,980,000.00			3,767,500.00	1,787,500.00	1,725,500.00			3,513,000.00			3,382,500.00		254,500.00
Office Supplies Expenses	5020301000	6,686,000.00		6,686,000.00	6,686,000.00				6,686,000.00	1,671,500.00	1,880,000.00			3,551,500.00	1,671,500.00	1,625,500.00			3,297,000.00			3,134,500.00		254,500.00
Office Supplies Expenses	5020301002	6,686,000.00		6,686,000.00	6,686,000.00				6,686,000.00	1,671,500.00	1,880,000.00			3,551,500.00	1,671,500.00	1,625,500.00			3,297,000.00			3,134,500.00		254,500.00
Fuel, Oil and Lubricants Expenses	5020309000	464,000.00		464,000.00	464,000.00				464,000.00	116,000.00	100,000.00			216,000.00	116,000.00	100,000.00			216,000.00			248,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	464,000.00		464,000.00	464,000.00				464,000.00	116,000.00	100,000.00			216,000.00	116,000.00	100,000.00			216,000.00			248,000.00		
Utility Expenses	5020400000	2,848,000.00		2,848,000.00	2,848,000.00				2,848,000.00	709,830.00	714,050.00			1,423,880.00	709,830.00	709,580.00			1,419,410.00			1,424,120.00		4,470.00
Water Expenses	5020401000	13,000.00		13,000.00	13,000.00				13,000.00	1,080.00	3,250.00			4,330.00	1,080.00	1,080.00			2,160.00			8,670.00		2,170.00
Water Expenses	5020401000	13,000.00		13,000.00	13,000.00				13,000.00	1,080.00	3,250.00			4,330.00	1,080.00	1,080.00			2,160.00			8,670.00		2,170.00
Electricity Expenses	5020402000	2,835,000.00		2,835,000.00	2,835,000.00				2,835,000.00	708,750.00	710,800.00			1,419,550.00	708,750.00	708,500.00			1,417,250.00			1,415,450.00		2,300.00
Electricity Expenses	5020402000	2,835,000.00		2,835,000.00	2,835,000.00				2,835,000.00	708,750.00	710,800.00			1,419,550.00	708,750.00	708,500.00			1,417,250.00			1,415,450.00		2,300.00
Communication Expenses	5020500000	2,092,000.00		2,092,000.00	2,092,000.00				2,092,000.00	523,000.00	559,100.00			1,082,100.00	523,000.00	523,000.00			1,046,000.00			1,009,900.00		36,100.00
Telephone Expenses	5020502000	1,901,000.00		1,901,000.00	1,901,000.00				1,901,000.00	475,250.00	512,350.00			987,600.00	475,250.00	475,250.00			950,500.00			913,400.00		37,100.00
Landline	5020502002	1,901,000.00		1,901,000.00	1,901,000.00				1,901,000.00	475,250.00	512,350.00			987,600.00	475,250.00	475,250.00			950,500.00			913,400.00		37,100.00
Internet Subscription Expenses	5020503000	126,000.00		126,000.00	126,000.00				126,000.00	31,500.00	30,500.00			62,000.00	31,500.00	31,500.00			63,000.00			64,000.00		(1,000.00)
Internet Subscription Expenses	5020503000	126,000.00		126,000.00	126,000.00				126,000.00	31,500.00	30,500.00			62,000.00	31,500.00	31,500.00			63,000.00			64,000.00		(1,000.00)
Cable, Satellite, Telegraph and Radio Expenses	5020504000	65,000.00		65,000.00	65,000.00				65,000.00	16,250.00	16,250.00			32,500.00	16,250.00	16,250.00			32,500.00			32,500.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	65,000.00		65,000.00	65,000.00				65,000.00	16,250.00	16,250.00			32,500.00	16,250.00	16,250.00			32,500.00			32,500.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	4,587,000.00		4,587,000.00	4,587,000.00				4,587,000.00	1,146,750.00	1,146,750.00			2,293,500.00	1,146,750.00	1,146,750.00			2,293,500.00			2,293,500.00		
Extraordinary and Miscellaneous Expenses	5021003000	4,587,000.00		4,587,000.00	4,587,000.00				4,587,000.00	1,146,750.00	1,146,750.00			2,293,500.00	1,146,750.00	1,146,750.00			2,293,500.00			2,293,500.00		
Extraordinary and Miscellaneous Expenses	5021003000	4,587,000.00		4,587,000.00	4,587,000.00				4,587,000.00	1,146,750.00	1,146,750.00			2,293,500.00	1,146,750.00	1,146,750.00			2,293,500.00			2,293,500.00		
Professional Services	5021100000	5,416,000.00		5,416,000.00	5,416,000.00				5,416,000.00	1,354,000.00	1,450,000.00			2,804,000.00	1,354,000.00	1,250,750.00			2,604,750.00			2,612,000.00		199,250.00
Other Professional Services	5021199000	5,416,000.00		5,416,000.00	5,416,000.00				5,416,000.00	1,354,000.00	1,450,000.00			2,804,000.00	1,354,000.00	1,250,750.00			2,604,750.00			2,612,000.00		199,250.00
Other Professional Services	5021199000	5,416,000.00		5,416,000.00	5,416,000.00				5,416,000.00	1,354,000.00	1,450,000.00			2,804,000.00	1,354,000.00	1,250,750.00			2,604,750.00			2,612,000.00		199,250.00
General Services	5021200000	2,406,000.00		2,406,000.00	2,406,000.00				2,406,000.00	601,500.00	601,500.00			1,203,000.00	601,500.00	601,500.00			1,203,000.00			1,203,000.00		
Janitorial Services	5021202000	1,203,000.00		1,203,000.00	1,203,000.00				1,203,000.00	300,750.00	300,750.00			601,500.00	300,750.00	300,750.00			601,500.00			601,500.00		
Janitorial Services	5021202000	1,203,000.00		1,203,000.00	1,203,000.00				1,203,000.00	300,750.00	300,750.00			601,500.00	300,750.00	300,750.00			601,500.00			601,500.00		
Security Services	5021203000	1,203,000.00		1,203,000.00	1,203,000.00				1,203,000.00	300,750.00	300,750.00			601,500.00	300,750.00	300,750.00			601,500.00			601,500.00		
Security Services	5021203000	1,203,000.00		1,203,000.00	1,203,000.00				1,203,000.00	300,750.00	300,750.00			601,500.00	300,750.00	300,750.00			601,500.00			601,500.00		
Repairs and Maintenance	5021300000	7,168,000.00		7,168,000.00	7,168,000.00				7,168,000.00	1,792,000.00	1,802,000.00			3,594,000.00	1,792,000.00	1,525,850.00			3,317,850.00			3,574,000.00		276,150.00
Repairs and Maintenance - Investment Property	5021301000	7,168,000.00		7,168,000.00	7,168,000.00				7,168,000.00	1,792,000.00	1,802,000.00			3,594,000.00	1,792,000.00	1,525,850.00			3,317,850.00			3,574,000.00		276,150.00
Repairs and Maintenance - Investment Property	5021301000	7,168,000.00		7,168,000.00	7,168,000.00				7,168,000.00	1,792,000.00	1,802,000.00			3,594,000.00	1,792,000.00	1,525,850.00			3,317,850.00			3,574,000.00		276,150.00
Taxes, Insurance Premiums and Other Fees	5021500000	220,000.00		220,000.00	220,000.00				220,000.00	145,000.00				145,000.00	145,000.00	75,000.00			220,000.00			75,000.00		(75,000.00)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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	
Other Subscription Expenses	5029907099	18,000.00		18,000.00	18,000.00				18,000.00	18,000.00				18,000.00	18,000.00				18,000.00					
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	12,280,000.00		12,280,000.00	12,280,000.00				12,280,000.00	3,070,000.00	3,070,000.00			6,140,000.00	3,070,000.00	3,070,000.00			6,140,000.00			6,140,000.00		
Personnel Services		12,280,000.00		12,280,000.00	12,280,000.00				12,280,000.00	3,070,000.00	3,070,000.00			6,140,000.00	3,070,000.00	3,070,000.00			6,140,000.00			6,140,000.00		
Personnel Benefit Contributions	5010300000	12,280,000.00		12,280,000.00	12,280,000.00				12,280,000.00	3,070,000.00	3,070,000.00			6,140,000.00	3,070,000.00	3,070,000.00			6,140,000.00			6,140,000.00		
Retirement and Life Insurance Premiums	5010301000	12,280,000.00		12,280,000.00	12,280,000.00				12,280,000.00	3,070,000.00	3,070,000.00			6,140,000.00	3,070,000.00	3,070,000.00			6,140,000.00			6,140,000.00		
Retirement and Life Insurance Premiums	5010301000	12,280,000.00		12,280,000.00	12,280,000.00				12,280,000.00	3,070,000.00	3,070,000.00			6,140,000.00	3,070,000.00	3,070,000.00			6,140,000.00			6,140,000.00		
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		14,194,000.00	14,194,000.00	14,194,000.00				14,194,000.00	102,000.00	10,750,000.00			10,852,000.00	101,744.00	10,750,000.00			10,851,744.00			3,342,000.00		256.00
Personnel Services			14,194,000.00	14,194,000.00	14,194,000.00				14,194,000.00	102,000.00	10,750,000.00			10,852,000.00	101,744.00	10,750,000.00			10,851,744.00			3,342,000.00		256.00
Other Personnel Benefits	5010400000		14,194,000.00	14,194,000.00	14,194,000.00				14,194,000.00	102,000.00	10,750,000.00			10,852,000.00	101,744.00	10,750,000.00			10,851,744.00			3,342,000.00		256.00
Terminal Leave Benefits	5010403000		14,194,000.00	14,194,000.00	14,194,000.00				14,194,000.00	102,000.00	10,750,000.00			10,852,000.00	101,744.00	10,750,000.00			10,851,744.00			3,342,000.00		256.00
Terminal Leave Benefits - Civilian	5010403001		14,194,000.00	14,194,000.00	14,194,000.00				14,194,000.00	102,000.00	10,750,000.00			10,852,000.00	101,744.00	10,750,000.00			10,851,744.00			3,342,000.00		256.00
GRAND TOTAL																								
Grand Total		268,466,000.00	25,046,000.00	293,512,000.00	293,512,000.00				293,512,000.00	54,446,080.00	87,737,400.00			142,183,480.00	54,445,568.00	86,843,530.00			141,289,098.00			151,328,520.00		894,382.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date:

Date:

Date:

Date: