

Particulars	UKAS CODE	Authorized Appropriation	Appropriation				Alignments				Current Year Obligations				Current Year Disbursements				Balances		
			(To)/From	Adjusted Appropriations	Alignments Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Total	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	Unapplied Appropriations	Unobligated Allocation	Unpaid Obligations
										Ending	Mar. 31	Ending	June 30	Ending	Sept. 30	Ending	Dec. 31				
Rentals - Motor Vehicles	502990303	0.00	267,222.00	1,176,731.00	(909,510.00)	0.00	0.00	267,222.00	15,968.00	0.00	0.00	0.00	0.00	267,222.00	0.00	0.00	0.00	267,222.00	0.00	0.00	
Subscription Expenses	502990799	0.00	50,335.00	57,635.00	(7,300.00)	0.00	0.00	50,335.00	15,968.00	0.00	0.00	0.00	0.00	50,335.00	0.00	0.00	0.00	50,335.00	0.00	0.00	
Other Subscription Expenses	502990800	0.00	50,335.00	57,635.00	(7,300.00)	0.00	0.00	50,335.00	15,968.00	0.00	0.00	0.00	0.00	50,335.00	0.00	0.00	0.00	50,335.00	0.00	0.00	
Donations	502990801	0.00	3,983,430.00	3,983,430.00	0.00	0.00	0.00	3,983,430.00	15,968.00	0.00	0.00	0.00	0.00	3,983,430.00	0.00	0.00	0.00	3,983,430.00	0.00	0.00	
Other Maintenance and Operating Expenses	502990802	0.00	7,404,072.12	7,250,487.14	(153,585.00)	0.00	0.00	7,404,072.12	15,968.00	0.00	0.00	0.00	0.00	7,404,072.12	0.00	0.00	0.00	7,404,072.12	0.00	0.00	
Other Maintenance and Operating Expenses	502990803	0.00	7,404,072.12	7,250,487.14	(153,585.00)	0.00	0.00	7,404,072.12	15,968.00	0.00	0.00	0.00	0.00	7,404,072.12	0.00	0.00	0.00	7,404,072.12	0.00	0.00	
Financial Expenses	503000000	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	
Financial Expenses	503000001	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	
Bank Charges - Loans/Borrowings	503000002	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	
Capital Outlays	506000000	0.00	9,513,931.38	8,566,027.38	(947,904.00)	0.00	0.00	9,513,931.38	15,968.00	0.00	0.00	0.00	0.00	9,513,931.38	0.00	0.00	0.00	9,513,931.38	0.00	0.00	
Property, Plant and Equipment Outlay	506000001	0.00	5,848,953.28	5,248,953.28	(600,000.00)	0.00	0.00	5,848,953.28	15,968.00	0.00	0.00	0.00	0.00	5,848,953.28	0.00	0.00	0.00	5,848,953.28	0.00	0.00	
Other Land Improvement	506000002	0.00	126.80	126.80	0.00	0.00	0.00	126.80	15,968.00	0.00	0.00	0.00	0.00	126.80	0.00	0.00	0.00	126.80	0.00	0.00	
Infrastructure Outlay	506000003	0.00	1,586,410.10	1,586,410.10	0.00	0.00	0.00	1,586,410.10	15,968.00	0.00	0.00	0.00	0.00	1,586,410.10	0.00	0.00	0.00	1,586,410.10	0.00	0.00	
Water Supply Systems	506000004	0.00	1,586,410.10	1,586,410.10	0.00	0.00	0.00	1,586,410.10	15,968.00	0.00	0.00	0.00	0.00	1,586,410.10	0.00	0.00	0.00	1,586,410.10	0.00	0.00	
Buildings and Other Structures	506000005	0.00	17,132.40	17,132.40	0.00	0.00	0.00	17,132.40	15,968.00	0.00	0.00	0.00	0.00	17,132.40	0.00	0.00	0.00	17,132.40	0.00	0.00	
Other Structures	506000006	0.00	17,132.40	17,132.40	0.00	0.00	0.00	17,132.40	15,968.00	0.00	0.00	0.00	0.00	17,132.40	0.00	0.00	0.00	17,132.40	0.00	0.00	
Machinery and Equipment Outlay	506000007	0.00	4,263,283.98	4,263,283.98	0.00	0.00	0.00	4,263,283.98	15,968.00	0.00	0.00	0.00	0.00	4,263,283.98	0.00	0.00	0.00	4,263,283.98	0.00	0.00	
Office Equipment	506000008	0.00	391,681.83	391,681.83	0.00	0.00	0.00	391,681.83	15,968.00	0.00	0.00	0.00	0.00	391,681.83	0.00	0.00	0.00	391,681.83	0.00	0.00	
Information and Communication Technology Equipment	506000009	0.00	1,251,555.00	1,251,555.00	0.00	0.00	0.00	1,251,555.00	15,968.00	0.00	0.00	0.00	0.00	1,251,555.00	0.00	0.00	0.00	1,251,555.00	0.00	0.00	
Agricultural and Forestry Equipment	506000010	0.00	2,330,057.15	2,330,057.15	0.00	0.00	0.00	2,330,057.15	15,968.00	0.00	0.00	0.00	0.00	2,330,057.15	0.00	0.00	0.00	2,330,057.15	0.00	0.00	
Communication Equipment	506000011	0.00	20.00	20.00	0.00	0.00	0.00	20.00	15,968.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	
Technical and Scientific Equipment	506000012	0.00	390,000.00	390,000.00	(4,000.00)	0.00	0.00	390,000.00	15,968.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	
Other Machinery and Equipment	506000013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture, Fixtures and Book Outlay	506000014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Biological Assets Outlay	506000015	0.00	3,664,978.10	3,664,978.10	(8,000.00)	0.00	0.00	3,664,978.10	15,968.00	0.00	0.00	0.00	0.00	3,664,978.10	0.00	0.00	0.00	3,664,978.10	0.00	0.00	
Biological Assets Outlay	506000016	0.00	3,664,978.10	3,664,978.10	(8,000.00)	0.00	0.00	3,664,978.10	15,968.00	0.00	0.00	0.00	0.00	3,664,978.10	0.00	0.00	0.00	3,664,978.10	0.00	0.00	
Livestock	506000017	0.00	3,664,978.10	3,664,978.10	(8,000.00)	0.00	0.00	3,664,978.10	15,968.00	0.00	0.00	0.00	0.00	3,664,978.10	0.00	0.00	0.00	3,664,978.10	0.00	0.00	
Ill-Special Purpose Fund	1102046	0.00	70,858,568.38	70,858,568.38	0.00	0.00	0.00	70,858,568.38	15,968.00	0.00	0.00	0.00	0.00	70,858,568.38	0.00	0.00	0.00	70,858,568.38	0.00	0.00	
Miscellaneous Special Benefits Fund	507000000	0.00	7,073.36	7,073.36	0.00	0.00	0.00	7,073.36	15,968.00	0.00	0.00	0.00	0.00	7,073.36	0.00	0.00	0.00	7,073.36	0.00	0.00	
Other Personal Benefits	507000001	0.00	7,073.36	7,073.36	0.00	0.00	0.00	7,073.36	15,968.00	0.00	0.00	0.00	0.00	7,073.36	0.00	0.00	0.00	7,073.36	0.00	0.00	
Life-Pension (for 309) Incentives - (Leigh) of Service	507000002	0.00	7,073.36	7,073.36	0.00	0.00	0.00	7,073.36	15,968.00	0.00	0.00	0.00	0.00	7,073.36	0.00	0.00	0.00	7,073.36	0.00	0.00	
Personal and Gratuity Fund	1102407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension Services	507000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personal Benefits	507000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	507000005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Children	507000006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BATHMAN TO HEALTH CARE FUND (BATHS Fund)	1102413	0.00	70,858,568.38	70,858,568.38	0.00	0.00	0.00	70,858,568.38	15,968.00	0.00	0.00	0.00	0.00	70,858,568.38	0.00	0.00	0.00	70,858,568.38	0.00	0.00	
Maintenance and Other Operating Expenses	520000000	0.00	67,238,764.43	67,238,764.43	0.00	0.00	0.00	67,238,764.43	15,968.00	0.00	0.00	0.00	0.00	67,238,764.43	0.00	0.00	0.00	67,238,764.43	0.00	0.00	
Supplies and Materials Expenses	520000001	0.00	67,238,764.43	67,238,764.43	0.00	0.00	0.00	67,238,764.43	15,968.00	0.00	0.00	0.00	0.00	67,238,764.43	0.00	0.00	0.00	67,238,764.43	0.00	0.00	
Agricultural and Marine Supplies Expenses	520000002	0.00	67,238,764.43	67,238,764.43	0.00	0.00	0.00	67,238,764.43	15,968.00	0.00	0.00	0.00	0.00	67,238,764.43	0.00	0.00	0.00	67,238,764.43	0.00	0.00	
Capital Outlays	520000003	0.00	3,522,731.00	3,522,731.00	0.00	0.00	0.00	3,522,731.00	15,968.00	0.00	0.00	0.00	0.00	3,522,731.00	0.00	0.00	0.00	3,522,731.00	0.00	0.00	
Property, Plant and Equipment Outlay	520000004	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	15,968.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Machinery and Equipment Outlay	520000005	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	15,968.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Agricultural and Forestry Equipment	520000006	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	15,968.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Biological Assets Outlay	520000007	0.00	1,522,731.00	1,522,731.00	0.00	0.00	0.00	1,522,731.00	15,968.00	0.00	0.00	0.00	0.00	1,522,731.00	0.00	0.00	0.00	1,522,731.00	0.00	0.00	
Biological Assets Outlay	520000008	0.00	1,522,731.00	1,522,731.00	0.00	0.00	0.00	1,522,731.00	15,968.00	0.00	0.00	0.00	0.00	1,522,731.00	0.00	0.00	0.00	1,522,731.00	0.00	0.00	
Research Biological Assets Outlay	520000009	0.00	1,522,731.00	1,522,731.00	0.00	0.00	0.00	1,522,731.00	15,968.0												