





| SAA/SARO RELEASES FROM CENTRAL OFFICE/BUREAU/OTHER REGIONS |  |                         |                  |  |             |               |                          |                             |                            |                                 |                                |            |         |                             |                            |                                 |                                |            |                        |                    |                     |                         |                              |        |                  |
|--|--|-------------------------|------------------|--|-------------|---------------|--------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------|---------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------|------------------------|--------------------|---------------------|-------------------------|------------------------------|--------|------------------|
| APPROPRIATIONS   |  |                         |                  |  |             |               |                          |                             |                            | DISBURSEMENT                    |                                |            |         |                             |                            |                                 |                                |            |                        |                    |                     |                         |                              |        |                  |
| Authorized Appropriation                                   | Adjustments (Transfer To/From, Reversal) | Adjusted Appropriations | ALLOWED RECEIVED | Adjustments (Withdrawal, Reassignment) | Transfer To | Transfer From | Adjusted Total Available | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending September 30 | 4th Quarter ending December 31 | TOTAL      | % LEAST | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending September 30 | 4th Quarter ending December 31 | TOTAL      | UNLAWFUL APPROPRIATION | UNLAWFUL ALLOTMENT | DATE AND DEMANDABLE | NOT YET DATE DEMANDABLE | RATE % (UNLAWFUL OBLIGATION) |        |                  |
| (7)  | (8)                                      | (9)                     | (10)             | (11)                                   | (12)        | (13)          | (14)                     | (15)                        | (16)                       | (17)                            | (18)                           | (19)       | (20)    | (21)                        | (22)                       | (23)                            | (24)                           | (25)       | (26)                   | (27)               | (28)                | (29)                    | (30)                         | (31)   |                  |
| -  | -  | -                       | -                | -                                      | -           | 154,200.00    | 154,200.00               | -                           | -                          | -                               | 154,200.00                     | 154,200.00 | #####   | -                           | -                          | -                               | 154,200.00                     | 154,200.00 | (154,200.00)           | -                  | -                   | -                       | -                            | 100.00 |                  |
| -  | -  | -                       | -                | -                                      | -           | 150,000.00    | 150,000.00               | -                           | -                          | -                               | 150,000.00                     | 150,000.00 | #####   | -                           | -                          | -                               | 150,000.00                     | 150,000.00 | (150,000.00)           | -                  | -                   | -                       | -                            | 100.00 |                  |
| -  | -  | -                       | -                | -                                      | -           | 75,000.00     | 75,000.00                | -                           | -                          | -                               | 75,000.00                      | 75,000.00  | #####   | -                           | -                          | -                               | 75,000.00                      | 75,000.00  | (75,000.00)            | -                  | -                   | -                       | -                            | 100.00 |                  |
| -  | -  | -                       | -                | -                                      | -           | 75,000.00     | 75,000.00                | -                           | -                          | -                               | 75,000.00                      | 75,000.00  | #####   | -                           | -                          | -                               | 75,000.00                      | 75,000.00  | (75,000.00)            | -                  | -                   | -                       | -                            | 100.00 |                  |
| -  | -  | -                       | -                | -                                      | -           | 9,840,000.00  | 9,840,000.00             | -                           | -                          | -                               | #####                          | #####      | #####   | #####                       | -                          | -                               | -                              | #####      | #####                  | (9,840,000.00)     | -                   | -                       | -                            | -      | 400,000.00 95.53 |
| -  | -  | -                       | -                | -                                      | -           | 9,840,000.00  | 9,840,000.00             | -                           | -                          | -                               | #####                          | #####      | #####   | #####                       | -                          | -                               | -                              | #####      | #####                  | (9,840,000.00)     | -                   | -                       | -                            | -      | 400,000.00 95.53 |
| -  | -  | -                       | -                | -                                      | -           | #####         | 11,538,200.00            | -                           | -                          | -                               | #####                          | #####      | #####   | #####                       | -                          | -                               | -                              | #####      | #####                  | (11,538,200.00)    | -                   | -                       | -                            | -      | 400,000.00 95.53 |
| -  | -  | -                       | -                | -                                      | -           | 154,200.00    | 154,200.00               | -                           | -                          | -                               | 154,200.00                     | 154,200.00 | #####   | -                           | -                          | -                               | 154,200.00                     | 154,200.00 | (154,200.00)           | -                  | -                   | -                       | -                            | 100.00 |                  |
| -  | -  | -                       | -                | -                                      | -           | 150,000.00    | 150,000.00               | -                           | -                          | -                               | 150,000.00                     | 150,000.00 | #####   | -                           | -                          | -                               | 150,000.00                     | 150,000.00 | (150,000.00)           | -                  | -                   | -                       | -                            | 100.00 |                  |
| -  | -  | -                       | -                | -                                      | -           | 75,000.00     | 75,000.00                | -                           | -                          | -                               | 75,000.00                      | 75,000.00  | #####   | -                           | -                          | -                               | 75,000.00                      | 75,000.00  | (75,000.00)            | -                  | -                   | -                       | -                            | 100.00 |                  |
| -  | -  | -                       | -                | -                                      | -           | 75,000.00     | 75,000.00                | -                           | -                          | -                               | 75,000.00                      | 75,000.00  | #####   | -                           | -                          | -                               | 75,000.00                      | 75,000.00  | (75,000.00)            | -                  | -                   | -                       | -                            | 100.00 |                  |
| -  | -  | -                       | -                | -                                      | -           | 9,840,000.00  | 9,840,000.00             | -                           | -                          | -                               | #####                          | #####      | #####   | #####                       | -                          | -                               | -                              | #####      | #####                  | (9,840,000.00)     | -                   | -                       | -                            | -      | 400,000.00 95.53 |
| -  | -  | -                       | -                | -                                      | -           | 9,840,000.00  | 9,840,000.00             | -                           | -                          | -                               | #####                          | #####      | #####   | #####                       | -                          | -                               | -                              | #####      | #####                  | (9,840,000.00)     | -                   | -                       | -                            | -      | 400,000.00 95.53 |
| -  | -  | -                       | -                | -                                      | -           | #####         | 11,538,200.00            | -                           | -                          | -                               | #####                          | #####      | #####   | #####                       | -                          | -                               | -                              | #####      | #####                  | (11,538,200.00)    | -                   | -                       | -                            | -      | 400,000.00 95.53 |
| -  | -  | -                       | -                | -                                      | -           | 154,200.00    | 154,200.00               | -                           | -                          | -                               | 154,200.00                     | 154,200.00 | #####   | -                           | -                          | -                               | 154,200.00                     | 154,200.00 | (154,200.00)           | -                  | -                   | -                       | -                            | 100.00 |                  |
| -  | -  | -                       | -                | -                                      | -           | 150,000.00    | 150,000.00               | -                           | -                          | -                               | 150,000.00                     | 150,000.00 | #####   | -                           | -                          | -                               | 150,000.00                     | 150,000.00 | (150,000.00)           | -                  | -                   | -                       | -                            | 100.00 |                  |
| -  | -  | -                       | -                | -                                      | -           | 75,000.00     | 75,000.00                | -                           | -                          | -                               | 75,000.00                      | 75,000.00  | #####   | -                           | -                          | -                               | 75,000.00                      | 75,000.00  | (75,000.00)            | -                  | -                   | -                       | -                            | 100.00 |                  |
| -  | -  | -                       | -                | -                                      | -           | 75,000.00     | 75,000.00                | -                           | -                          | -                               | 75,000.00                      | 75,000.00  | #####   | -                           | -                          | -                               | 75,000.00                      | 75,000.00  | (75,000.00)            | -                  | -                   | -                       | -                            | 100.00 |                  |
| -  | -  | -                       | -                | -                                      | -           | 9,840,000.00  | 9,840,000.00             | -                           | -                          | -                               | #####                          | #####      | #####   | #####                       | -                          | -                               | -                              | #####      | #####                  | (9,840,000.00)     | -                   | -                       | -                            | -      | 400,000.00 95.53 |
| -  | -  | -                       | -                | -                                      | -           | 9,840,000.00  | 9,840,000.00             | -                           | -                          | -                               | #####                          | #####      | #####   | #####                       | -                          | -                               | -                              | #####      | #####                  | (9,840,000.00)     | -                   | -                       | -                            | -      | 400,000.00 95.53 |
| -  | -  | -                       | -                | -                                      | -           | #####         | 11,538,200.00            | -                           | -                          | -                               | #####                          | #####      | #####   | #####                       | -                          | -                               | -                              | #####      | #####                  | (11,538,200.00)    | -                   | -                       | -                            | -      | 400,000.00 95.53 |
| -  | -  | -                       | -                | -                                      | -           | 154,200.00    | 154,200.00               | -                           | -                          | -                               | 154,200.00                     | 154,200.00 | #####   | -                           | -                          | -                               | 154,200.00                     | 154,200.00 | (154,200.00)           | -                  | -                   | -                       | -                            | 100.00 |                  |
| -  | -  | -                       | -                | -                                      | -           | 150,000.00    | 150,000.00               | -                           | -                          | -                               | 150,000.00                     | 150,000.00 | #####   | -                           | -                          | -                               | 150,000.00                     | 150,000.00 | (150,000.00)           | -                  | -                   | -                       | -                            | 100.00 |                  |
| -  | -  | -                       | -                | -                                      | -           | 75,000.00     | 75,000.00                | -                           | -                          | -                               | 75,000.00                      | 75,000.00  | #####   | -                           | -                          | -                               | 75,000.00                      | 75,000.00  | (75,000.00)            | -                  | -                   | -                       | -                            | 100.00 |                  |
| -  | -  | -                       | -                | -                                      | -           | 75,000.00     | 75,000.00                | -                           | -                          | -                               | 75,000.00                      | 75,000.00  | #####   | -                           | -                          | -                               | 75,000.00                      | 75,000.00  | (75,000.00)            | -                  | -                   | -                       | -                            | 100.00 |                  |
| -  | -  | -                       | -                | -                                      | -           | 9,840,000.00  | 9,840,000.00             | -                           | -                          | -                               | #####                          | #####      | #####   | #####                       | -                          | -                               | -                              | #####      | #####                  | (9,840,000.00)     | -                   | -                       | -                            | -      | 400,000.00 95.53 |
| -  | -  | -                       | -                | -                                      | -           | 9,840,000.00  | 9,840,000.00             | -                           | -                          | -                               | #####                          | #####      | #####   | #####                       | -                          | -                               | -                              | #####      | #####                  | (9,840,000.00)     | -                   | -                       | -                            | -      | 400,000.00 95.53 |
| -  | -  | -                       | -                | -                                      | -           | #####         | 11,538,200.00            | -                           | -                          | -                               | #####                          | #####      | #####   | #####                       | -                          | -                               | -                              | #####      | #####                  | (11,538,200.00)    | -                   | -                       | -                            | -      | 400,000.00 95.53 |

