						ATEMENT OF APPROPRIAT	HONE AUDIME	KLZ DERIN	MINNS DIZBONZEMEN	S WHE PATRICIA	aca .		mid.			-						Balantes		Street Street
ment	1	Department of Ha	ional Defense		51	ATEMENT OF APPROPRIA	IDINA, ALLDINO			for t	the Dourter End	ling December 31, 2	UIS				Curre	ns Year Disbursemen		-	-		Unprid Dblip (15-70) - (23	
mere	- 1	Office of the Secr	HARY-DNO Proper				Alletme	nie					ent Year Diligations	41H		lat	2nd	3rd	Ath Buirter	DISBURSEMENT	Unreleased	Dinabligated	Doe & Demandable	No Tau
			4	propriations			-				k1	2nd	3rd Duarter	Quarter	DEUGATION	Duerter	Duarter	Duarter Ending in	Endry In		hardsines.	Alconert	DE D DESIGNATION	•
	- 1				1			15	Adjusted		urter	Dourter	Ending in	Enthrop in		Ending to	Ending In	30-Sep	31-Dec	Total	Towards A	77 4 (10-15)	(73)	(2)
	1		27.1.7	4.5	Advented	Alaments	CALIFORNIA .	Trensh			deng in	Ending in 20-Jun	30-Sep	31-Dec	Total	31-Mar	30-Jun (17)	188)	(19)	20=(15-17-15-15)	21:(5:10)		Correct Year	
		NTC2 CODE	Authorized	Ariyetti -	Appropriations	Received	b		irom Metmerts		(II)	(12)	(13)	(14)	(5×(11+12+13+14)	(16)	110	100			-	_	DUTTER	
Particulars		1	Appropriations	ments (4)	5=(3-4)	(6)	(7)	(8)	(9) 10=(6+-7-8+	1	(iii)	Alar								1				
(1)		(2)	(3)	141				- 1		TV.			1				1			1		1	1	
L. CURRENT YEAR	- 1					1	1		3	4	- 1		1	- 1		1					1 1			
SET/APPROPRUTIONS	- 1		1					1	4		1	1	- 1		20.0		1						Same?	
ENCY SPECIFIC BUDGET	1	1	- L		1			1 1			1	1	- 1			1		and the second		7319054377	0.0	(LDET/ES IR)	215.591.91	
SOUNTE SERVICES			1		1			1	A.11			CT was decay		12.465.353.46	73,405 (35.18	20 037 087 00	20.556 (E7.16	20.700 701:37	12.345.657.74	14,130,343,13	100	7	5.5	
		SCHOOL OF			S. Santalla	ma man 600 000		1 1	72,3(5.0)	0.00 20.0	087.007.08	20 556 187.16	20.797.592.56	12.502.333.40	AL TOURISH		1			5.039.545 87		(B& 277.75)	17,581,68	
laries and Weges	701	Sement 8	72,319 000 00		72,319,1100,00	72,319 DDD DD				1				WO INC CO.	5.052.277.75	1 4DE BIS 24	1449.545.57	1430 636 St	750.545.55	2.584 000 00		(367,000 ph)		(
arres and Wages - Regular	101	50102000 00			4-13				4,968.0	0.00	L40R.918.74	1449.545.57	1435,777.43	758 (36.5)	3 584 000 00	882,000 00	898 000 00	B95 000 00	909 000 00		8	7,097,900,00	3.1	1
er Compensation	211	50107010 til	4.958 DDD 08		4,968 000.00	4.958 DDD OD		1 1	3,777.0		887,000 00	BS8.000.00	904 000.00	000,000,000	1130 000 00	773.000.00	288 750 00	280,000,00	282 259 QU	(138,000,00	2.1	(185,003.00)	- 1	1
A Civilian	713	50/02020 00	3,222,000,00		3,222,000 00	3 722 000 00		1 1	3,772.0		273 000 DO	2RR 750 00	285,000.00	282,250 00	1220.000.00	1880 008.00	US.000 00		IDS DOD DO	1338 000 00		77 000 00		
presentation Allowance	714	50107030 DI	3.272.000.00		3,722,000 00	3.222.000 09		1 1	1935 0		LUS 000 00	361	- 0001	105.000.00		(Blottopas	318.000.00	24,000.00		342,000,00		(22,604.23	M.598 50	1
nsportation Allowance	76	50102040 01	1035 000 00		L035 000 00	L035.900 00		1 1		0000	SHOWEN CO.	3/8 000 00	24,000.00		342,080.00		577.500 ND	100	465,515.T.	1043.01573		(64.297.00	No.	1
hing Niuwance - Civilian	2.75	50107080 01	44 000 00		414.000.00	414,000,00		1 1	1035		-	\$77 500.00	100000	480.04.23	1057 604.23	6	331155235		2.779.6E4.63	E 091277.00		100.00		1
ductivity Incentive Bonus - I	711		1035 003 80		L035 000 00	1832 000 00						3.31,557.35		2771 BE4.65	E08120.00	1	Torrant un			1		(33,700 8)	908 00	1
th Est - Endlan	774	50102150 01	E 077 800 00		E.077.000.00	£ 077 DUD 00		1	6.027.	00110		**********		- C. A.	100 miles	00.000.00	58.700.00	69.WIE 00	75.900.0	TRI 800 00		Total total		
ar-end Bannus - Cristian	775	50107140.01	B. D.F.F. GDU GU						-10	00.00	68,000.00	68.700.00	00.000.20	76,800.00	282700 00	E8,00 00	BB, IUUAIU	34000				(273.515.0	2,767.50	1
ersonnel Benefits Contributi		50103000 00	249 000 00		249 000 00	249,000.00		1	249	10.00	60.100.00	Ou Hooses	1 2000		7.73	100,000	20L/25 00	260 DG2 50	207.512.5	0 80 187.51		(33,578)		
EIBIE Contribution - Evillan	732	50003020.01	Z43 000 Hii		3,000	ple seemed		1	1		198.487.50	201125.00	200.062.50	220 300 00	819.975.00	198,487.50	68 030 85	58 873 D4	76.097.3		6	(7720)		Al.
III HEALTH Contributions		8 5 V V V			\$96,000.00	596 DDD DD				DD.60		58.03889	GR 873 D4	76.692.36	28(570.IE	E7,923 87	PE 030 B3	big in a b s	75000			ISLEDAT	2) 6853.95	sl
er Alberta J	733	50/03070/04	596 000 00		748 000 00	748,900 DB		1	748	100 001	E7.973.87	BE 070 63	day.		TOTAL	3901.0				45,550.0	n .	(204,643)		
IP Contribution - Civilian	734	50103D4D 01	74B 000 00		7.4.00			1			ar renorm			6.053.95	51604.02	45.550 to		N 31			1	(204,843		
ther Personnel Benefits	-	50104000 00	× 1			-		1			45,550 U7	Q.	213	204 843 80	204,843 80	-					The state of	The second second		n
erminal Leave Civilian	742	SDIDADED DI				2		1	1			10.7		59.1			1		5,975,000	nn 5.975.000 0	D E 412,528.0	B (12,992,579)	(fill	*
ther Personnel Benefits	749	50,104,990.00	100		120,000,00	180 000 00				00.000				E 290 000 00	£.390,000.00	19			Larates		1			1
ep Increment		-	(10 000 0B)		19/1/0/10/00	and and the	E 412.578.0	0	(6.41)	520.00)	-	100	1	Rendesom			1	1			1		1	1
N.A.	749	S0.104.990 00					A JIL ST			5	1		1				1	1			9	14	4	+
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MAINTEHANCE B DTHER								1	100		-				1		584 T62 54	802,654,33	T TOYLOR			2 373.095		
OPERATING EXPENSES		6	-		-	19.1			The state of	Color.	5(4.106.96	714 433 58	674,633.31	1245 867.12	3.709.040.97	361434 89		The second secon		2.71 13.825.90	53	Zaranac	La Carre	
raveling Expenses	1	50201000 00			6.462.000.00	E.462.900.00	(750,000)	(DC		00 080		5,799,395,97	2,477,916 58	3,887 532.50	14,423,9D4.IS	1804312.25	5 945.6785	Lastination	1 1997				1 25	554
impreling Legenses - Local	751	502000000	6 462 GNO DR		7.347.000.00	0.347,000 00	1		17.35	200.000	2,309.059.10	2.131.030.01	2.4		1			1	4	2000 100	70	70,973.78	45 354,089	.79
revelon Frances - Foreign	752	50201020 00	0,347,000,00		(COACODILOG					- 3			- COT-	1	0.100.000.00	376.471.5	2 230 199 3	3 3 2 8 3 4 1 7	B 1954II	3.75 7.839.175	2.10		100	
PLaining Cribeures aus		sananna na				200			20.0	100 00	338 471.50	2,479 938 8	3,180,691,70	2.194 113.5	8 193 715.55	3/04/1.3	Leouisas	700	1		700	5,097 0	1417 796 710	76
Scholarship	1	5020200000	79167 000.00		29,167,000 00	29 (67,000 0)	1	1	79.0	nod do	San Tinen		22000		-	392/247	n 572,271	at Bulgos	n 5,050	TABO EBBUTE	201	11750.00		- 1
Training Expenses	753		5210 V 000 .00		1		1	1	1 1 22	000 000	392 (24.70	3.096.542.93	701 326.7	3.467.3915	1,657,385,88	332124	Dia.zz				7 40 (2,000,000	7.10.22		-
Supplier and Materials Expi		50203000 00	mark non no		12.755.000.00	12.755 000 D	1				432124.70	Cada Pitta	1	1	200	10,000	18,000	100		. 6.99	(Zumeno)	28800		8.
Office Supplies Expenses	755		12.755.000.00		IL 250 000 00	1L250 BDD.0	1	11		00.000	15,007.40	(8,010,0)	m -		E 997.4	0 15007.4			N. Committee			E 787		210
Food Supplies Expense	758		11.250 000 D3		2.062.000 00	2.062.000.0	(2,000,000	(00,		2.000.00		(1,950.0)			1	19501			5.597.8	79.513 K. 913 B.	(5.78.)	2707		
Drugs and Medicines Expens	se 759		2.062.000 00	1	2,880,900,00	2,880,000.0	0			DE OND B	1950.00 3 60 006 95	5730 (318		5.691231	3 0.217.198.8	8 3 BH 90 R 9	53 J. 34 Tall	ar tarabin						
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															Proces	ent Tear Diebursemen	n)			Belances	Linguid Obligati	ions
										Curr	ent Year Ubligations			-	2nd	3rd	Ath	C	Morelgased	Unabligated	05-20-123+	
		1	Appropriations			District	pis	Mjusted	lat Buarten	2nd Durter	3rd Duarter	ATH Buerter	DELIGATION	lat Duerter Endag in	Duarter Enong to	Quarter Ending in	Bearter Ending in	THEMPSELLASSIO	Michael		Due & On randable	• •••
	FAC2 C00	Authorized	Adjust	Adjusted	Alexandra Rezerred	D	Transfer to trans	Total Algorients	Ending in 3) Her (II)	Ending in 30-Jun (12)	Ending In 30-Sep (13)	Ending in 31-Dec (IL)	Total 15=(11+12+13+14)	31-Ker (16)	30-Jun (17)	30-Sep (G)	31-0 m (19)	20×(5-17-12+19)	214(5-10)	27. (10.15)	[23]	(24)
Particulars (t)	(2)	Appropriations (3)	(4)	5=(3+4)	(8)	(7)	(B) (9)	(0=(6+-7-8+9) 125,000.00					5(300 00	£ 900 00		14 000 DO	38 400 00	SLADE OD	8) 8)	\$25,000,00 43,700,00 634,309,22	2,512,903,911	
Hoterals Exp 764 Milliary E Folice Supplies Expe 764	5070300 5070300	95,000 DD		95,000,00 95,000,00	25 000 00 95,000 00 6,307 000 00			95,000,00 6,307,000,00	E 900 00 270 013 45	14316DB 40	28 NND 00 2.539 572.50	15.400.00 1431.086.43	5.672.690.7B	202.013.45	439,0x0.60	\$49.405.75	1869.357.58	3,059785 88 570.37115	(4.090.000.00)	2 979 628 85		
Other Supplies Expenses 765 Buildes Expenses	50703990 50704000			£ 307,040 00 2,500,000,08	2 500 000 00	(1000,000,00)		250280000	114,902.90	170.823.65 6.04.223.77	#5.250.99 3.997.559.95	ng.393.61 6,284.485.71	S70.371 15 19.072,338 78	04.902.90 2.656.068.85	071 873 65 E134 723.77	163.283.86 3.991.60.82	4 891 384 IG	0.675.287.60		4.477.55172	4397 054 BK	
Water Expenses 766 Decincity Expenses 767	50204000 50204020	23500 000 00		23 500,080 00	23,500,000,00			23.500.000.00 02.000.00	2.656 069 85 5.035 00	20500	4.788.00	5,037.00	17,975,00	5.135.00 62(652.59	3.015.017 1043.784.76	4,788 DO 1,720 BOS DA	5.037.00 779.160.69	1.614.904.18		9A.D25.00 44.095.87 1203.50198	(D D0)	
Communications Expenses Pusinge & Courier Services 771 International Expenses Fundame 772	50205000 5070500 50205020	g 102,000,00		102,000 00 4,026,000 00	107,000 00 4 026,000 00			4.026.000.00 4.790.000.00	974 394 77 252 GD D	2 066 073 08	958 441.07 356 886.41	779, IGD 69 410, 521, 26	3,614,904,18 3,086,098,02	62(652.55 655,003.07 789 (30.03	386.78 45 17/3.568 88	2.849.759.77 1703.841.89	315,755,88 901,205,74	4,617,757,54		(137.752.54) (N.EZT.33)		
Telephone Entenses - Landine TT - Lelephone Entenses - Mobile TT - Letephone Entenses - TA - Letephone Entense - Letephone	50705070 50705030	01 4,290,000,00	0. 1	4 480.000 DD	4.790.000 00 4.480,000 00			480 000 00 575 000 00	L220.098 52 185,574 00	956.09 RB 195.208.33	1655 703.23 74,700 00	786, 330.91 195,085,00	4,677,757,54 650,677,33 333,669,80	165 574 00 24 048 00	135 766 33 57 888 DD	74.700 0D 00.656.00	63.141.81 182.082.00	3/2/389 80		ISE 330 20 LT2 T57 50	21,2F3,00 576,05,00	
Eable Saleiste Telegraph and 775 Advertising Expenses	50793010 50793010	D 579,000 DB		578 000 00 578 000 00	579 000 00 539,000 00 LBD2 000 00			530 DDD.OB 1802.000.00	51,077 DD 38,537 50	80.864.60 48.090.00	12.105 03	91,077,80 579,510,00 1656,550,00	678 742.5U 2.900.950.00	38 537 50 586 400 00	18,740.00	4(955.00 658.000.00	2 335 D	0. 2.64050.00		1078.050 00 (1078.055 97	259 800 NO 1336 405 97	
Printing and Publication Expen 781 Bents-Motor Vehicle 787-m	50299070 50799850	3,978,000,00		1,812,000 GD 3,928,000 DD 2,845,000 GD	3,979 HAT GD 2,945,000,00			3,928 000 08 2,845 900 00	586,400.00 1147.400.00	(167,400,00	658 000 00 138 000 00 37 500 00	L4IQ 375.97	3 873 175 97 37 500 00	76LEDS 00	LF72.490.00	518 BNÖ DÖ 37,500 ON	83,970 O 8,070 784 O	37,508.0	3	15 438 500 00 2 31/572 47	190,37.6	
Rents-Equipment 767 e Rents-ICI Equipment 767-11	50799050 5079905	16. A68 000 0D		16 468 000.00 75 406 000 00	16.462.000 00 25.406.000 00			16.468.000 DD 25.406.000.00	2,945,352.24	4543.5(2.87 269.737.5D	5.163.138.77 135.119.00	9.442.474.76 262.754.51	22.094.477.58 799.535.00		2865595.84 201283.00	5,560,080,93 703,573,50	19R 43E 5	200 000 0		(40.535.00	64.3/G (III	
Representation Expenses 783 Subscription Expenses 786	50299030 50299070	U3 753,000 DD		759 000 00	759,000 ft	1		759.000 00 50.000 00	(31,974,00	£180.00	(52)1350		8,80,00	3	8 190 DO 612 DI2 36	583/8/87	638.64		19	4(820 NO 572,030 S (24(878 3		
Professional Services Auditing Services 797 Contributors Services 793	502000 5020020 5020030	00 SD 000.00		50,000.00 2,940 000 00	50,000.00 2,940,000.00	0	11	2,940,800,09 12,568,000,00	449 431 RI 3 413 280 IS	472,239.64 2,916,708.03	602 474.75 3 410.156 IB	3,069,684,5			100000000000000000000000000000000000000	2410 (56 IB	3.015 (35.	1	21 P	508.807.0	1	
Consultancy Services 793 Uther Prolessional Services 799 General Services		00 12.568 000 OL		17.568 (000 00	12.568 DOD D			(456 NDD DD	193,748 00	230,343 07	450,171.00	73.431E ROB.554				325.43.00 2.425.563.26	208 629 2.425 663			7X.208	7 NETT 100 SA	
General Services 795 Januarial Services 796	5021299	80 £456,000 01		(ASE 000 UD) ID 400 DOG DO	10 409 COD D		1 1	19,400 00N NO	1565 194 97	1590 157 90	5.659.88194	non.334 4	dura was				1224.26	DIG 1529.97	(2.502.520.0	0 7E04E494		2.01
Repairs and Maintenance Repairs and Maintenance -Power 800		105		87.950 DOD.08	82,950,0001	12,662,5201	DB)	85 617,520 00	116 40 3 70	1772,571 73 671,072,531	DI ABE 55 367,945 47				288 757 03	3 132,845.47	7 174.615		9.15	410 526 585 300 7.610 447	BD	
Repairs and Hamtenance Buil 88 Repairs and Maintenance - Bild 87		1509,000.0	n l	F20 000 00 F20 000 00	1.000.0001 1.000.000			628 800 00 7 203 800 03	74745.00	92 700 90 690,530 00	95 577.2	2 93.690		25 74.745.1	10.700.00 10.590.00					Z.587447 (E.791,039 ZA3.890	00) 63 050 03	R.7
Repairs and Maintenance - Fur BZ Repairs and Maintenance - II F BZ	502130	0 00 3 556 000 0	n	3.556 DDD NO 200.000.00	2.566.000 285.000	00		200,000,00 200,000,00		57 000 00		8,991,030	57.000	10		10		57.00		M 316 47 C	37 499575 68	
Repairs and Maintenance - Cor 82 Repairs and Maintenance - Mil 83 Repairs and Maintenance - Uch 84	507130	0.00 300.0000	u	18 818 000 00 300 000 00	10 BIE 000	00		10 845 000 01 10 845 000 01		499 575 61 2,503 4617		5 726.98	491525 4464,449		5.1	D BEG 793			area .	0.7087		
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Repairs and Maintenance - 00: Bit Bonations B	a 507135	00 99 12,999,000 80 00 250 000	on	12,999,000,00 250,000,00 23,000,000,00	250,000	ממו		250 000 0 23 000 000 0	D 9.750.000.00	5 (50 NOO D	n 4,500 000 t	DD 3.200 00	100 23.000.00E	100 8.250.000 3.00	3 350 660	00 3,200,000	00 3,450.0	on our moner	an on	18.00	0.00 2.498.0	20
Enablidential Expenses 8 Intelligence Expenses 8	50700 50 50700 50 507100	20 00 10,000,000	ou l	83 000 000 81 23 000 000 81	10.000.000	on or		3,077,000.0 (0,000.000.0							100 5(1200)	00 946.800	1631					-

											P.u.	rent Year Obligations				Correct	I Year Disbursement	1			Balences	Depaid Date	limetions.
			,	pproprietions			Allatn	ents	Adjusted	lst Quarter	2nd Duarter	3rd Dustise	41H Buarter	DBUGATION	b1 Quarter	Zad Buerten	3rd Buarter	A66. 101	DISBURSEMENT	Unreleased	(inobligated	(IS-20)=(2 ne \$ 0 emoctable	
Fencian		UACS COOL	Authorized Appropriations	Adjust- monto	Adjusted Appropriations S=(3-4)	Aletments Received (6)	to (7)	Trienator to from (8) (5)	Total Motirents	Ereling in 31-Mar (11)	Ending in 30 Jun (17)	Ending In 30-Sep (13)	Ending in 31-Dec (14)	Total 15=(11+12+13+14)	Ending to 31-Her (IS)	Ending in 30-Jun (17)	Indeg to 30-Sep (18)	Ending In 31-Dec (19) 7	Tetal (0+(15-17+18+19)	21×(5-ID)	22×(18-15)	(73)	(24)
111	-	(2)	(3)	(4)	S=[J+L]	(a)	- 07	101 1-1						0.	70.00	Comme		east DCs	424 406 96		159 593 04	-	1
Texes, Insurance Premiums and	B91	502(5000 0 U 502(50)0 0	584,000,00		584,000.DD	\$84,000 OD			584 000 00	184,595.15	98,874.07	141364 ED	(376.96)	474 405 95	184.595.15	98 874.17 86 775 00	141.364.60 15.000.00	(276 95) 52 500 00	16145 00	- 1	29 585 00		1
ares. Didies and Licenses	892	507/5020 00	(3), 000, 00	1	(9),000,00	191.000.00		1 1	191,000,00	7,140 00	86.775.00	15,000,00	52500 00	(6), 415,00	7.140 03	712.884 87	BS:540:35	62 530 77	1881772.68	8.1	587,777.37		1
idelity Band Premiums	H93	SB21503D 00	1864 DOD DO	- 1	LGGA.000.00	1664 000 00		1 1	1864 000 00	220.307.29	712.884 RT	17,265.27	30 805 25	1081772.68	220.307.25	18119711	392,379 16	M 563.794.71	5.3(5.745.9)	1	(15.356745.90)	40 NW 00	1
nsurance Expenses Iner Haintenance & Operating		5079999099	too one of	- 1		- 0		1		209 638.83	151.433.71	457,914 16	14.537.759.71	15,356 745 91	F79 880 43	181/92 11	73731310	ACMINIA DATE	-	- 0		-	
inge maintenance o operating	202	BOY S GOOD S G				4			3 1											P			-
APITAL DUTLAYS	1						1		Y	-		_				7			T- 200				
		W. V. T.	0.00						59.074.050.00			11,555,049.75		11.955 849.75	1	- 17		IL955.049.75	11.955,849.75	95.0	47 (19 000 75 IS 000 000 00	- 11	
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artendary	DAD2 CODE	Actorizat Appropriations	Adjust-	Adjusted Appropriations 5c(3+4)	Aliciments Received	pupusunasa ta 171	Trensler to Inom (8) (5)	Total Alkatments 10=(6+-7-8+8)	Ending in 31-Her (III)	Ending in 38-Jun (12)	Ending in 30-Sep (13)	Eneing in 31-Dec (14)	Total (S=(1)+17+13+14)	Ending in 31-Han (IS)	Ending in 38-Jun (17)	30-Sep (18)	\$140ec (19)	Tetal 20=(JE+17+18+19)	21=(5-10)	27=(10-15)	1731

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raining Expenses and Scholar		50202000 BD 50202000 BD	1			213.490 BB	54,599.75	- 1	59 734 50	377,873,75	213.490.00	27,839.25			100000				1
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Particulars III		UADS CODE	Appropriators (2)	Affords ments (4)	Adjusted Appropriations Sx(3+4)	Allements Received (6)	######################################	to fr (8) (Type Alexandria (5) 10=(67-8		30-Ju (17)	ın.	30-Sep (i3)	1698 480 00	15=(U+12+13+14) (5=2 480 00 33.04.384.52	(15)	[17]	(18) B.963 45131	(19) 71,887,300,00 18,171,084,95	30, K70, T51 J1				2301 6435
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DINNA ANDALIEI CAMPILLIANO Breeton M. DASTH Base:

ERNESTO D. BOAC

Ascistant Secretary for Financial Management

Date:

Page 5 of 5