



SARO-BMB-D-16-0002180	6,427,000.00			6,427,000.00	6,427,000.00			6,427,000.00	-			-
SARO-BMB-D-16-0002182	709,000.00			709,000.00	581,183.00			581,183.00	127,817.00			127,817.00
SARO-BMB-D-16-00014469	5,961,484.00			5,961,484.00	5,783,469.44			5,783,469.44	178,014.56			178,014.56
SARO-BMB-D-16-0021003	1,777,944.00			1,777,944.00	1,777,944.00			1,777,944.00	-			-
SA # SR2016-08-1318	3,043,500.00			3,043,500.00	3,043,500.00			3,043,500.00	-			-
SA # SR2016-12-2232	1,360,878.00			1,360,878.00	1,360,878.00			1,360,878.00	-			-
SA # SR2016-12-2251	405,199.00			405,199.00	405,199.00			405,199.00	-			-
SA # SR2016-01-0043		20,000.00		20,000.00		12,916.14		12,916.14		7,083.86		7,083.86
SA # SR2016-01-0027		361,175.00		361,175.00		265,200.00		265,200.00		95,975.00		95,975.00
SA # SR2016-02-0080		108,000.00		108,000.00		108,000.00		108,000.00		-		-
SA # SR2016-02-0111		208,000.00		208,000.00		208,000.00		208,000.00		-		-
SA # SR2016-02-0121		1,144,284.00		1,144,284.00		1,144,284.00		1,144,284.00		-		-
SA # SR2016-02-0132		351,603.00		351,603.00		351,603.00		351,603.00		-		-
SA # SR2016-02-0153		187,200.00		187,200.00		187,200.00		187,200.00		-		-
SA # SR2016-02-0169		2,848,800.00		2,848,800.00		2,848,800.00		2,848,800.00		-		-
SA # SR2016-02-0214		1,601,121.00		1,601,121.00		1,030,859.74		1,030,859.74		570,261.26		570,261.26
SA # SR2016-02-0215		2,166,400.00		2,166,400.00		2,166,400.00		2,166,400.00		-		-
SA # SR2016-02-0247		53,100.00		53,100.00		31,800.00		31,800.00		21,300.00		21,300.00
SA # SR2016-02-0258		293,026.00		293,026.00		190,596.00		190,596.00		102,430.00		102,430.00
SA # SR2016-02-0277		300,000.00		300,000.00		244,151.14		244,151.14		55,848.86		55,848.86
SA # SR2016-03-0313		12,000.00		12,000.00		3,460.00		3,460.00		8,540.00		8,540.00
SA # SR2016-03-0331		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # SR2016-03-0382		27,600.00		27,600.00		27,274.00		27,274.00		326.00		326.00
SA # SR2016-03-0399		14,000.00		14,000.00		10,120.00		10,120.00		3,880.00		3,880.00

SA # SR2016-03-0415		9,750.00		9,750.00		9,750.00		9,750.00		-		-
SA # SR2016-03-0434		8,000.00		8,000.00		8,000.00		8,000.00		-		-
SA # SR2016-03-0459		150,000.00		150,000.00		150,000.00		150,000.00		-		-
SA # SR2016-04-0476		30,400.00		30,400.00		30,400.00		30,400.00		-		-
SA # SR2016-04-0496		9,000.00		9,000.00		1,570.00		1,570.00		7,430.00		7,430.00
SA # SR2016-04-0518		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # SR2016-05-0592		345,900.00		345,900.00		43,935.86		43,935.86		301,964.14		301,964.14
SA # SR2016-05-0687		351,603.00		351,603.00		351,603.00		351,603.00		-		-
SA # SR2016-05-0710		200,000.00		200,000.00		200,000.00		200,000.00		-		-
SA # SR2016-05-0729		47,700.00		47,700.00		31,494.00		31,494.00		16,206.00		16,206.00
SA # SR2016-05-0763		2,655,045.00		2,655,045.00		184,367.62		184,367.62		2,470,677.38		2,470,677.38
SA # SR2016-05-0778		545,201.00		545,201.00		197,662.15		197,662.15		347,538.85		347,538.85
SA # SR2016-05-0819		902,488.00		902,488.00		698,496.60		698,496.60		203,991.40		203,991.40
SA # SR2016-05-0865		686,675.00		686,675.00		4,158.56		4,158.56		682,516.44		682,516.44
SA # SR2016-05-0884		743,352.00		743,352.00		410,830.00		410,830.00		332,522.00		332,522.00
SA # SR2016-05-0839		192,481.00		192,481.00		26,219.26		26,219.26		166,261.74		166,261.74
SA # SR2016-05-0900		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # SR2016-05-0941		210,195.00		210,195.00		195,195.00		195,195.00		15,000.00		15,000.00
SA # SR2016-05-0958		16,800.00		16,800.00				-		16,800.00		16,800.00
SA # SR2016-05-0978		44,000.00		44,000.00		13,734.90		13,734.90		30,265.10		30,265.10
SA # SR2016-06-1013		16,250.00		16,250.00				-		16,250.00		16,250.00
SA # SR2016-06-1028		4,247,200.00		4,247,200.00		4,240,324.08		4,240,324.08		6,875.92		6,875.92
SA # SR2016-06-1043		68,000.00		68,000.00		68,000.00		68,000.00		-		-
SA # SR2016-06-1062		72,000.00		72,000.00		61,770.00		61,770.00		10,230.00		10,230.00
SA # SR2016-06-1081		212,000.00		212,000.00		212,000.00		212,000.00		-		-
SA # SR2016-07-1097		128,000.00		128,000.00		128,000.00		128,000.00		-		-
SA # SR2016-07-1156		31,500.00		31,500.00				-		31,500.00		31,500.00
SA # SR2016-07-1170		30,000.00		30,000.00				-		30,000.00		30,000.00
SA # SR2016-08-1225		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # SR2016-08-1254		101,577.00		101,577.00				-		101,577.00		101,577.00
SA # SR2016-08-1283		60,000.00		60,000.00		60,000.00		60,000.00		-		-
SA # SR2016-08-1302		351,603.00		351,603.00		351,603.00		351,603.00		-		-

SA # SR2016-08-1354		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # SR2016-08-1371		84,000.00		84,000.00		84,000.00		84,000.00		-		-
SA # SR2016-08-1390		21,001.00		21,001.00		7,490.42		7,490.42		13,510.58		13,510.58
SA # SR2016-09-1448		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # SR2016-09-1504		28,000.00		28,000.00		23,874.10		23,874.10		4,125.90		4,125.90
SA # SR2016-09-1518		996,608.00		996,608.00		95,910.00		95,910.00		900,698.00		900,698.00
SA # SR2016-09-1570		2,509,307.00		2,509,307.00				-		2,509,307.00		2,509,307.00
SA # SR2016-09-1585		326,700.00		326,700.00		46,704.00		46,704.00		279,996.00		279,996.00
SA # SR2016-09-1596		146,513.00		146,513.00		95,075.00		95,075.00		51,438.00		51,438.00
SA # SR2016-10-1648		428,276.00		428,276.00		-		-		428,276.00		428,276.00
SA # SR2016-10-1659		146,513.00		146,513.00		20,500.00		20,500.00		126,013.00		126,013.00
SA # SR2016-10-1686		113,600.00		113,600.00		113,600.00		113,600.00		-		-
SA # SR2016-10-1705		3,280,583.00		3,280,583.00		-		-		3,280,583.00		3,280,583.00
SA # SR2016-10-1746		36,000.00		36,000.00		36,000.00		36,000.00		-		-
SA # SR2016-10-1789		91,425.00		91,425.00		-		-		91,425.00		91,425.00
SA # SR2016-10-1806		16,000.00		16,000.00		16,000.00		16,000.00		-		-
SA # SR2016-10-1875		105,000.00		105,000.00		103,600.00		103,600.00		1,400.00		1,400.00
SA # SR2016-11-1917		41,800,000.00		41,800,000.00		41,800,000.00		41,800,000.00		-		-
SA # SR2016-11-1913		326,000.00		326,000.00		326,000.00		326,000.00		-		-
SA # SR2016-11-1998		300,000.00		300,000.00		92,191.74		92,191.74		207,808.26		207,808.26
SA # SR2016-11-2034		50,000.00		50,000.00		27,489.68		27,489.68		22,510.32		22,510.32
SA # SR2016-11-2063		291,191.00		291,191.00		262,705.05		262,705.05		28,485.95		28,485.95
SA # SR2016-11-2110		41,200.00		41,200.00		41,200.00		41,200.00		-		-
SA # SR2016-11-2126		40,000.00		40,000.00		34,417.81		34,417.81		5,582.19		5,582.19
SA # SR2016-11-2142		20,000.00		20,000.00		-		-		20,000.00		20,000.00
SA # SR2016-11-2162		1,174,450.00		1,174,450.00		1,174,450.00		1,174,450.00		-		-
SA # SR2016-11-2195		12,000.00		12,000.00		6,610.00		6,610.00		5,390.00		5,390.00
SA # SR2016-12-2244		48,000.00		48,000.00		-		-		48,000.00		48,000.00
SA # SR2016-12-2249		1,317,000.00		1,317,000.00				-		1,317,000.00		1,317,000.00
				-								
<b>Total Other Releases</b>	<b>19,685,005.00</b>	<b>76,002,396.00</b>	<b>-</b>	<b>95,687,401.00</b>	<b>19,379,173.44</b>	<b>61,007,595.85</b>	<b>-</b>	<b>80,386,769.29</b>	<b>305,831.56</b>	<b>14,994,800.15</b>	<b>-</b>	<b>15,300,631.71</b>
<b>Continuing Appropriation:</b>												
Regular MOOE FY 2015		4,812,868.45		4,812,868.45		4,658,734.02		4,658,734.02		154,134.43		154,134.43
POC FY 2015		56,850.03		56,850.03		56,850.03		56,850.03		-		-

Capital Outlay FY 2015			3,000.00	3,000.00		-	-	-	3,000.00	3,000.00
BUB FY 2015		280.40		280.40		-	-	280.40		280.40
SA # SR2015-01-0018		5,089.60		5,089.60		5,089.60	5,089.60	-		-
SA # SR2015-03-0203		2,700.00		2,700.00		-	-	2,700.00		2,700.00
SA # SR2015-04-0243		18,000.00		18,000.00		18,000.00	18,000.00	-		-
SA # SR2015-04-0282		20,252.11		20,252.11		20,252.11	20,252.11	-		-
SA # SR2015-04-0294		41,384.14		41,384.14		41,384.14	41,384.14	-		-
SA # SR2015-04-0345		20,474.57		20,474.57		20,474.57	20,474.57	-		-
SA # SR2015-05-0522		1,348.80		1,348.80		1,348.80	1,348.80	-		-
SA # SR2015-06-0663		333.40		333.40		-	-	333.40		333.40
SA # SR2015-06-0674		263,800.00		263,800.00		31,344.20	31,344.20	232,455.80		232,455.80
SA # SR2015-06-0696		2,930.00		2,930.00		-	-	2,930.00		2,930.00
SA # SR2015-07-0782		25,883.50		25,883.50		-	-	25,883.50		25,883.50
SA # SR2015-07-0799		5,400.00		5,400.00		-	-	5,400.00		5,400.00
SA # SR2015-07-0836		56,556.00		56,556.00		46,744.56	46,744.56	9,811.44		9,811.44
SA # SR2014-08-1098		81,449.26		81,449.26		5,616.25	5,616.25	75,833.01		75,833.01
SA # SR2015-09-1112		6,351.00		6,351.00		6,351.00	6,351.00	-		-
SA # SR2015-09-1181		101,577.00		101,577.00		101,577.00	101,577.00	-		-
SA # SR2015-10-1304		10,860.00		10,860.00		10,860.00	10,860.00	-		-
SA # SR2015-10-1357		42,000.00		42,000.00		42,000.00	42,000.00	-		-
SA # SR2015-10-1359		31,351.00		31,351.00		31,351.00	31,351.00	-		-
SA # SR2015-11-1463		11,427.00		11,427.00		4,958.00	4,958.00	6,469.00		6,469.00
SA # SR2015-11-1479		120,850.00		120,850.00		120,850.00	120,850.00	-		-
SA # SR2015-11-1486		297,839.75		297,839.75		297,839.75	297,839.75	-		-
SA # SR2015-11-1549		40,344.00		40,344.00		-	-	40,344.00		40,344.00
SA # SR2015-12-1570		237,010.00		237,010.00		214,366.76	214,366.76	22,643.24		22,643.24
SA # SR2015-12-1599		135,987.00		135,987.00		135,987.00	135,987.00	-		-
SA # SR2016-02-0167		59,730.00		59,730.00		39,314.00	39,314.00	20,416.00		20,416.00
SA # SR2016-02-0096		140,400.00		140,400.00		140,400.00	140,400.00	-		-
SA # SR2016-02-0197		37,350.00		37,350.00		37,350.00	37,350.00	-		-
SA # SR2016-02-0232		94,935.00		94,935.00		94,935.00	94,935.00	-		-

SA # SR2016-02-0272		638,641.00		638,641.00		514,449.38		514,449.38		124,191.62		124,191.62
SA # SR2016-02-0283		67,700.00		67,700.00		67,700.00		67,700.00		-		-
SA # SR2016-03-0297		7,875.00		7,875.00		7,875.00		7,875.00		-		-
SA # SR2016-03-0350		1,175,000.00		1,175,000.00		1,175,000.00		1,175,000.00		-		-
SA # SR2016-03-0365		1,177,850.00		1,177,850.00		587,082.95		587,082.95		590,767.05		590,767.05
SA # SR2016-04-0482		1,238,337.00		1,238,337.00		1,238,337.00		1,238,337.00		-		-
SA # SR2016-04-0497		648,000.00		648,000.00		648,000.00		648,000.00		-		-
SA # SR2016-05-0746		880,074.00		880,074.00		324,874.42		324,874.42		555,199.58		555,199.58
SA # SR2016-05-0794		94,935.00		94,935.00		94,935.00		94,935.00		-		-
SA # SR2016-05-0807		638,640.00		638,640.00		369,817.00		369,817.00		268,823.00		268,823.00
SA # SR2016-05-0851		24,000.00		24,000.00		24,000.00		24,000.00		-		-
SA # SR2016-05-0919		134,000.00		134,000.00		85,577.25		85,577.25		48,422.75		48,422.75
SA # SR2016-05-0924		5,760,000.00		5,760,000.00		5,273,200.00		5,273,200.00		486,800.00		486,800.00
SA # SR2016-06-0995		15,500.00		15,500.00		15,399.28		15,399.28		100.72		100.72
SA # SR2016-07-1094		7,875.00		7,875.00		7,875.00		7,875.00		-		-
SA # SR2016-07-1111		1,494,912.00		1,494,912.00		825,507.50		825,507.50		669,404.50		669,404.50
SA # SR2016-07-1138		50,000.00		50,000.00		-		-		50,000.00		50,000.00
SA # SR2016-08-1199		1,445,550.00		1,445,550.00		1,016,828.92		1,016,828.92		428,721.08		428,721.08
SA # SR2016-08-1211		1,496,300.00		1,496,300.00		78,746.63		78,746.63		1,417,553.37		1,417,553.37
SA # SR2016-08-1231		10,500.00		10,500.00		10,420.00		10,420.00		80.00		80.00
SA # SR2016-08-1271		307,638.00		307,638.00		307,638.00		307,638.00		-		-
SA # SR2016-08-1338		35,000.00		35,000.00		-		-		35,000.00		35,000.00
SA # SR2016-09-1404		1,043,000.00		1,043,000.00		1,008,000.00		1,008,000.00		35,000.00		35,000.00
SA # SR2016-09-1479		17,600.00		17,600.00		4,787.39		4,787.39		12,812.61		12,812.61
SA # SR2016-09-1534		94,935.00		94,935.00		94,935.00		94,935.00		-		-
SA # SR2016-09-1553		229,500.00		229,500.00		77,800.00		77,800.00		151,700.00		151,700.00
SA # SR2016-09-1609		319,320.00		319,320.00		87,067.00		87,067.00		232,253.00		232,253.00
SA # SR2016-10-1632		94,935.00		94,935.00		94,935.00		94,935.00		-		-
SA # SR2016-10-1672		319,320.00		319,320.00		279,630.00		279,630.00		39,690.00		39,690.00
SA # SR2016-10-1722		582,138.00		582,138.00		107,127.64		107,127.64		475,010.36		475,010.36
SA # SR2016-10-1772		28,000.00		28,000.00		24,778.88		24,778.88		3,221.12		3,221.12

SA # SR2016-10-1860		121,000.00		121,000.00		10,891.30		10,891.30		110,108.70		110,108.70
SA # SR2016-11-1933		400,000.00		400,000.00		344,268.50		344,268.50		55,731.50		55,731.50
SA # SR2016-11-1950		12,500.00		12,500.00		-		-		12,500.00		12,500.00
SA # SR2016-11-1967		36,000.00		36,000.00		26,021.81		26,021.81		9,978.19		9,978.19
SA # SR2016-11-1982		83,800.00		83,800.00		83,800.00		83,800.00		-		-
SA # SR2016-11-2014		998,875.00		998,875.00		998,875.00		998,875.00		-		-
SA # SR2016-11-2054		31,224.00		31,224.00		27,050.00		27,050.00		4,174.00		4,174.00
SA # SR2016-11-2094		111,000.00		111,000.00		63,285.12		63,285.12		47,714.88		47,714.88
SA # SR2016-12-2168		18,500.00		18,500.00		-		-		18,500.00		18,500.00
SA # SR2016-12-2228		1,336,500.00		1,336,500.00		1,336,500.00		1,336,500.00		-		-
Total Cont. Appro.	-	30,010,086.01	3,000.00	30,013,086.01	-	23,526,993.76	-	23,526,993.76	-	6,483,092.25	3,000.00	6,486,092.25
Grand Total	112,494,005.00	773,836,482.01	41,003,000.00	927,333,487.01	112,188,173.44	719,313,226.89	10,126,546.74	841,627,947.07	305,831.56	54,523,255.12	30,876,453.26	85,705,539.94

PREPARED & CERTIFIED CORRECT:

PRIMADONNA M. LINCUNA

Budget Officer III

NOTED BY:

LILIBETH A. FARMACION, CESO III

Regional Director