

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1

As of June 30, 2018

Department: ARMY
 Agency/Name of Entity: BMM
 Organizational Code (UACS): 27-561-24-0000
 Fund Cluster: 1

3 Current Year Appropriations
 4 Supplemental Appropriations
 5 Continuing Appropriations

Particulars	UACS CODE	Appropriations						Allotments						Current Year Obligations						Current Year Disbursements						Balances	
		Available		Unavailable		Total		Available		Unavailable		Total		Available		Unavailable		Total		Available		Unavailable		Unexp. Obligation	Total per line		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24				
A. AGENCY SPECIFIC BUDGET																											
30000000																											
50101010		18,382,000		18,382,000	18,382,000					18,382,000	3,862,323.74	8,238,886.28					9,191,000.00	3,903,425.88	4,897,865.61					9,455,736.89	0	5,191,000	735,269
50200000		7,245,000		7,245,000	7,245,000					7,245,000	1,811,250.00	1,811,250.00					3,822,500.00	1,795,658.08	1,798,111.25					3,563,768.31	0	3,622,500	38,721
50600010											0														0	0	0
B. SPECIAL PURPOSE FUNDS																											
50101010																											
50101140																											
50102000																											
50102040		18,000		18,000	18,000					18,000		18,000.00					18,000.00		18,000.00					18,000.00	0	0	0
50104030		2,312,051		2,312,051	2,312,051					2,312,051	2,312,051.00						2,312,051.00		2,312,051.00					2,312,051.00	0	0	0
40301000																											
50100010		1,856,000		1,856,000	1,856,000					1,856,000	414,418.26	415,983.74					829,500.00	414,418.26	415,983.74					829,500.00	0	829,500	0
C. BELONGING TO THE RESERVE FUND																											
50100010		29,416,051	0	29,416,051	29,416,051	0	0	29,416,051	8,400,251.00	7,431,000.00							15,971,251.00	8,126,251.00	7,073,000.00					15,104,251.00	0	13,843,000	714,000
D. UNRELEASABLE APPROPRIATIONS																											
E. PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS																											
F. UNRELEASABLE APPROPRIATIONS																											
G. AGENCY SPECIFIC BUDGET																											
Personal Services																											
Maintenance and Other Operating Expenses																											
Francise Expenses																											
Capital Outlay																											
H. SPECIAL PURPOSE FUNDS																											
Capacity Fund																											
Maintenance and Other Operating Expenses																											
Capital Outlay																											
Priority Development Assistance Fund																											
Maintenance and Other Operating Expenses																											
I. UNRELEASABLE APPROPRIATIONS																											
Personal Services under (FAS)																											
Maintenance and Other Operating Expenses																											
Capital Outlay																											
TOTAL PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS																											
GRAND TOTAL		29,416,051	0	29,416,051	29,416,051	0	0	29,416,051	8,400,251.00	7,431,000.00							15,971,251.00	8,126,251.00	7,073,000.00					15,104,251.00	0	13,843,000	714,000

Certified Correct:

Certified Correct:

JAMES A. MASTATEZ
 Chief Administrative Officer
 Date

Amnan R. Abutahaer
 AMNAN R. ABUTAHAER
 Accountant Designate
 Date

APPROVED BY:

Atty. Ismael V. Mastoria
 ATTY. ISMAEL V. MASTORIA
 Chairman/Managing Head
 Date