

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer/Withdrawal/Modifications/Arguements)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	4th Quarter					4th Quarter					Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending December 31					Ending December 31							Due and Demandable	Not Yet Due and Demandable
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				
11	12	13	14=(11+12+13)	15	16	17	18=(15+16+17)	19+10	20=(16+14)	21=(14+18)	22												
SARO-EMB-C-20-000206			978,158.00	978,158.00				978,158.00	978,157.08	0.00			163,013.45	163,013.45	0.00	0.00	978,157.08	163,013.45	978,157.08	0.94	0.00		
SARO-EMB-C-20-0014108			163,014.00	163,014.00				163,014.00											163,013.45	0.58	0.00		
Massachusetts Personal Benefits Fund			3,314,000.00	3,314,000.00				3,314,000.00					868,810.29				868,810.29		2,447,189.71	0.00	0.00		
SARO-EMB-C-20-0003843			18,892,434.00	18,892,434.00				18,892,434.00											18,220,744.27	0.00	581,689.73		
SARO-EMB-C-20-0020432																			16,220,744.27	0.00			
PRIOR YEAR BUDGET (CONTINUING APPROPRIATIONS)			45,007,322.28	45,007,322.28	45,007,322.28	0.00	0.00	45,007,322.28	810,239.81	0.00	10,828,072.81	25,518,405.95	37,268,789.57	206,473.88	0.00	6,119,270.16	10,100,372.32	16,926,116.35	0.00	7,649,523.71	20,730,882.22	0.00	
A.La PS			397,000.00	397,000.00	397,000.00	0.00	0.00	397,000.00	397,000.00	0.00	0.00	0.00	397,000.00	397,000.00	0.00	0.00	397,000.00	0.00	397,000.00	0.00	0.00		
Terminals/Lease Benefits (SARO-EMB-C-20-000204)			397,000.00	397,000.00	397,000.00	0.00	0.00	397,000.00	397,000.00	0.00	0.00	0.00	397,000.00	397,000.00	0.00	0.00	397,000.00	0.00	397,000.00	0.00	0.00		
A.La MOCE			4,170,550.99	4,170,550.99	4,170,550.99	0.00	0.00	4,170,550.99	0.00	0.00	0.00	4,170,550.99	4,170,550.99	0.00	0.00	0.00	1,820,837.60	1,820,837.60	0.00	0.00	2,644,713.48		
Repair and Maintenance - Motor Vehicles	50213060 01		1,078,945.83	1,078,945.83	1,078,945.83	0.00	0.00	1,078,945.83	0.00	0.00	0.00	1,078,945.83	1,078,945.83	0.00	0.00	0.00	191,866.59	191,866.59	0.00	0.00	886,080.24		
Rent Expenses	50299050 00		2,152,194.34	2,152,194.34	2,152,194.34	0.00	0.00	2,152,194.34	0.00	0.00	0.00	2,152,194.34	2,152,194.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.79		
Janitorial Services	50212020 00		941,411.02	941,411.02	941,411.02	0.00	0.00	941,411.02	0.00	0.00	0.00	941,411.02	941,411.02	0.00	0.00	0.00	862,081.56	862,081.56	0.00	0.00	79,329.46		
A.IIa MOCE			23,332,280.29	23,332,280.29	23,332,280.29	0.00	0.00	23,332,280.29	228,189.81	0.00	10,809,514.41	12,494,698.07	23,332,280.29	29,193.88	0.00	5,892,311.18	7,474,804.83	13,953,408.98	0.00	-0.00	10,238,870.33		
Foreign Travel Expenses	50201020 00		1,858,207.11	1,858,207.11	1,858,207.11	0.00	0.00	1,858,207.11	0.00	0.00	205,081.40	1,651,125.71	1,858,207.11	0.00	0.00	205,081.40	404,452.91	199,371.51	0.00	-0.00	1,453,754.20		
Office Supplies Expenses	50299010 00		3,744,494.96	3,744,494.96	3,744,494.96	0.00	0.00	3,744,494.96	0.00	0.00	0.00	3,744,494.96	3,744,494.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,744,494.96		
Advertising Expenses	50299010 00		2,436,569.00	2,436,569.00	2,436,569.00	0.00	0.00	2,436,569.00	0.00	0.00	2,000,000.00	436,569.00	2,436,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subscription Expenses	50299070 00		3,558,000.00	3,558,000.00	3,558,000.00	0.00	0.00	3,558,000.00	0.00	0.00	0.00	3,558,000.00	3,558,000.00	0.00	0.00	0.00	1,843,831.68	1,843,831.68	0.00	0.00	592,937.32		
Printing and Publication Expenses	50299050 00		2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	1,726,418.28	1,726,418.28	0.00	0.00	1,831,383.75		
Other MOCE	50299990 00		9,737,008.22	9,737,008.22	9,737,008.22	0.00	0.00	9,737,008.22	238,189.81	0.00	6,404,433.01	1,104,418.40	9,737,008.22	26,188.88	0.00	5,387,229.75	3,702,485.46	9,116,909.12	0.00	0.00	618,100.10		
A.IIa Capital Outlay			17,197,491.08	17,197,491.08	17,197,491.08	0.00	0.00	17,197,491.08	185,060.06	0.00	311,558.40	8,853,328.89	9,356,967.39	177,280.99	0.00	229,959.08	1,092,629.89	1,409,868.88	0.00	7,649,523.71	7,847,918.40		
Machinery and Equipment Outlay	50604050 03		280,813.00	280,813.00	280,813.00	0.00	0.00	280,813.00	135,800.00	0.00	48,400.00	184,200.00	184,200.00	0.00	0.00	53,200.00	128,000.00	181,200.00	0.00	0.00	3,000.00		
Infrastructure Outlay	50664030 99		7,564,000.00	7,564,000.00	7,564,000.00	0.00	0.00	7,564,000.00	0.00	0.00	8,399.40	5,201,596.00	5,209,994.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354,005.60		
Intangible Assets Outlay	50660990 00		4,060,680.00	4,060,680.00	4,060,680.00	0.00	0.00	4,060,680.00	49,280.00	0.00	76,820.00	272,334.89	398,534.89	49,280.00	0.00	78,500.00	933,785.00	933,785.00	0.00	0.00	4,276,199.40		
Office Equipment	50564050 02		3,616,136.00	3,616,136.00	3,616,136.00	0.00	0.00	3,616,136.00	1,688,860.00	0.00	0.00	184,839.00	3,379,399.00	3,684,238.00	0.00	0.00	99,839.00	199,034.99	0.00	0.00	3,062,145.11		
Transportation Equipment	50564060 00		1,666,860.00	1,666,860.00	1,666,860.00	0.00	0.00	1,666,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,500.00		
GRAND TOTAL			164,194,322.28	-117,874,788.33	46,319,533.95	484,194,322.28	-97,874,788.33	0.00	461,319,533.95	80,240,587.89	58,655,302.89	71,078,444.31	120,592,066.64	343,874,209.93	30,379,637.74	54,813,120.20	90,493,872.85	111,580,873.16	307,302,603.89	35,608,080.80	57,647,112.03	36,369,816.88	0.00

Certified Correct:
 MA. JIM FRANCO
 Chief Administrative Officer (Budget Officer V)
 Date: 01/25/2021

Certified Correct:
 MA. TERESA L. URAS
 Chief Accountant
 Date: 01/25/2021

Approved By:
 EUGENE A. EARLE, JR.
 Director III, Finance
 Date: