SCHEDULE OF EXPENDITURES
CIVIL WORKS
(%000)

ORGANIZATION: | Date:

DESCRIPTION	APPROP	FUND TYPE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
General Investigations	96 X 3121	Direct	617.1	1,234.3	1,851.5	2,468.7	3,085.8	3,703.0	4,320.2	4,937.3	5,554.5	6,171.7	6,788.8	7,406.0
		Reimb	41.7	83.3	125.0	166.7	208.3	250.0	291.7	333.3	375.0	416.7	458.3	500.0
Construction General	96 X 3122	Direct	2,441.9	4,883.8	7,325.8	9,767.7	12,209.6	14,651.5	17,093.4	19,535.3	21,977.3	24,419.2	26,861.1	29,303.0
		Reimb	2,152.8	4,305.7	6,458.5	8,611.3	10,764.2	12,917.0	15,069.8	17,222.7	19,375.5	21,528.3	23,681.2	25,834.0
Oper & Maint, General	96 X 3123	Direct	1,413.2	2,826.3	4,239.5	5,652.7	7,065.8	8,479.0	9,892.2	11,305.3	12,718.5	14,131.7	15,544.8	16,958.0
		Reimb	-	-	-	-	-	-	-	-	-	-	-	-
Flood Cntl & Coastal Emer	96 X 3125	Direct	24.9	49.8	74.8	99.7	124.6	149.5	174.4	199.3	224.3	249.2	274.1	299.0
		Reimb	0.2	0.3	0.5	0.7	0.8	1	1.2	1.3	1.5	1.7	1.8	2.0
Regulatory	96 X 3126	Direct	157.0	314.0	471.0	628.0	785.0	942.0	1,099.0	1,256.0	1,413.0	1,570.0	1,727.0	1,884.0
		Reimb	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Funds	96 X 8862	Direct	2,140.2	4,280.3	6,420.5	8,560.7	10,700.8	12,741.0	14,981.2	17,121.3	19,261.5	21,401.7	23,541.8	25,682.0
Maint & Oper of Dams	96 X 5125	Direct	23.3	46.7	70.0	93.3	116.7	140.0	163.3	186.7	210.0	233.3	256.7	280.0
Revolving Fund	96 X 4902	PRIP	-	-	-	-	-	-	-	-	-	-	-	-
		Reimb	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CIVIL			9,012.3	18,024.5	27,037.1	36,049.5	45,061.6	53,974.0	63,086.4	72,098.5	81,111.1	90,123.5	99,135.6	108,148.0

1. Sources: Civil obligation/expenditure schedule (2101), PPMD, R.E. Div, and DA Intern proponent.
2. Schedule may be used for initial and midyear budget reviews.
3. Expenditure plan should equal the organizational operating budgets.

SCHEDULE OF EXPENDITURES
MILITARY
(%000)

ORGANIZATION: | Date:

DESCRIPTION	APPROP	FUND TY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Oper & Maint, Army	21 * 2020	Direct	804.4	1,608.8	2,413.3	3,217.7	4,022.1	4,826.5	5,630.9	6,435.3	7,239.8	8,044.2	8,848.6	9,653.0
Military Const, Army	21 * 2050	Direct	10,637.1	21,274.2	31,911.3	42,548.3	53,185.4	63,822.5	74,459.6	85,096.7	95,733.8	106,370.8	117,007.9	127,645.0
Oper & Maint, Army Natl Guard	21 * 2065	Direct	6,344.2	12,688.3	19,032.5	25,376.7	31,720.8	38,065.0	44,409.2	50,753.3	57,097.5	63,441.7	69,785.8	76,130.0
Oper & Maint, Army Reserve	21 * 2080	Direct	62.3	124.7	187.0	249.3	311.7	374.0	436.3	498.7	561.0	623.3	685.7	748.0
Military Const, Army Reserve	21 * 2080	Direct	492.8	985.7	1,478.5	1,971.3	2,464.2	2,957.0	3,449.8	3,942.7	4,435.5	4,928.3	5,421.2	5,914.0
Military Const, Family Housing	21 * 7020	Direct	1,439.7	2,879.3	4,319.0	5,758.7	7,198.3	8,638.0	10,077.7	11,517.3	12,957.0	14,396.7	15,836.3	17,276.0
Military Const, Air Force	57 * 3300	Direct	985.3	1,970.5	2,955.8	3,941.0	4,926.3	5,911.5	6,896.8	7,882.0	8,867.3	9,852.5	10,837.8	11,823.0
Military Const, A.F. Reserve	57 * 3330	Direct	48.0	96.0	144.0	192.0	240.0	288.0	336.0	384.0	432.0	480.0	528.0	576.0
Military Const, Air Nat'l Guard	57 * 3830	Direct	1.2	2.3	3.5	4.7	5.8	7.0	8.2	9.3	10.5	11.7	12.8	14.0
Military Const, DoD	97 * 0500	Direct	935.6	1,871.2	2,806.8	3,742.3	4,677.9	5,613.5	6,549.1	7,484.7	8,420.3	9,355.8	10,291.4	11,227.0
Sub-Total Direct Military			21,750.6	43,501.0	65,251.7	87,002.0	108,752.5	130,503.0	152,253.6	174,004.0	195,754.7	217,505.0	239,255.5	261,006.0
Work for Others														
Army			6,344.2	12,688.3	19,032.5	25,376.7	31,720.8	38,065.0	44,409.2	50,753.3	57,097.5	63,441.7	69,785.8	76,130.0
Air Force			-	-	-	-	-	-	-	-	-	-	-	-
Other Defense			516.7	1,033.3	1,550.0	2,066.7	2,583.3	3,100.0	3,616.7	4,133.3	4,650.0	5,166.7	5,683.3	6,200.0
Sub-Total Reimbursable			6,860.9	13,721.6	20,582.5	27,443.4	34,304.1	41,165.0	48,025.9	54,886.6	61,747.5	68,608.4	75,469.1	82,330.0
TOTAL MILITARY			28,611.5	57,222.6	85,834.2	114,445.4	143,056.6	171,668.0	200,279.5	228,890.6	257,502.2	286,113.4	314,724.6	343,336.0
GRAND TOTAL CIV & MIL			**37,623.8**	**75,247.1**	**112,871.3**	**150,494.9**	**188,118.2**	**225,642.0**	**263,365.9**	**300,989.1**	**338,613.3**	**376,236.9**	**413,860.2**	**451,484.0**