



US Department
of Transportation
Maritime
Administration

MANUAL OF ORDERS

MARITIME ADMINISTRATIVE ORDER

REVOKES

NO.

630-8

EFFECTIVE DATE

January 15, 1988

SUBJECT

Fund Control and Related Activities for the RRF and Schoolship Programs

Section 1. Fund Control Responsibility:

1.01 Purpose:

This section describes the responsibility for controlling funds allotted to the Associate Administrator for Shipbuilding, Operations, and Research for the Ready Reserve Force (RRF) Program, Schoolship Program, and related activities.

1.02 Designation of Allotment Control and Fund Control Officers:

- 1 The Associate Administrator for Shipbuilding, Operations, and Research shall designate a Headquarters Allotment Control Officer and an alternate. The Headquarters Allotment Control Officer shall report to the Associate Administrator for Shipbuilding, Operations, and Research or his/her designee.
- 2 The three ocean coastal Region Directors (see Note below) shall each designate a Region Fund Control Officer and an alternate for their respective regions with the prior concurrence of the Associate Administrator for Shipbuilding, Operations, and Research. Each Region Fund Control Officer shall be accountable to the Associate Administrator for Shipbuilding, Operations, and Research with respect to fund control responsibilities.
- 3 Persons designated as Allotment Control Officers and Fund Control Officers may not be assigned any responsibility for the execution or administration of contracts under these programs.

NOTE: These procedures have been written uniformly for the ocean coastal regions. However, the East Coast ship operations and maintenance functions are not assigned to a Region Director. Accordingly, with regard to East Coast ship operations and maintenance reference to "Region Director" will be construed to mean the Eastern Region Ship Operations and Maintenance Officer.

1.03 Duties of the Headquarters Allotment Control Officer:

The Headquarters Allotment Control Officer shall:

- 1 Serve as Headquarters Fund Control Officer performing duties, with respect to Headquarters accounts, similar to those in 1.04 below.
- 2 Assure that allotted funds are managed with due regard to overall funding limitations for the programs to the level of detail in fiscal plans attached to the allotment document.
- 3 Restrict validation of expenditures and obligations to the amounts authorized in the allotments so as to preclude violations of the provisions of the Anti-Deficiency Act (31 U.S.C. 1341), and section 4.04 of Maritime Administrative Order (MAO) 410-1.
- 4 Report any unauthorized actions, including those with potential for Anti-Deficiency Act violations, immediately to the Associate Administrator for Shipbuilding, Operations, and Research, the Office of Acquisition, and the Office of Accounting.
- 5 Establish and maintain a detailed and accurate fund control record system which is compatible with the accounting system and facilitates verification of data in the accounting system. Require that all commitments, obligations, and transfers contain the proper accounting classification codes, i.e., CAN, object class and document numbers, and appropriate vessel, project number and phase. Prescribe the fund control record system to be established and maintained by the Fund Control Officers.
- 6 Review monthly accounting reports and promptly resolve apparent omissions or discrepancies with the Office of Accounting.
- 7 Receive, review, and verify obligation and payment documents from the Regions and notify the source and the Division of Accounting Operations of any discrepancies.
- 8 Distribute detailed funding allocations for the RRF and Scholarship Programs to the Region Directors by administrative advices. Administrative advices include authority to approve procurement requests (Form MA-949) against the projects covered by the advices in accordance with Maritime Administration Acquisition Procedures (MAAP) M1204.70-9001(b)(15).

- 9 Prepare for the signature of the Associate Administrator for Shipbuilding, Operations, and Research and after initialed by the Budget Officer issue revisions to allocations; provided that, each revision does not exceed the overall budgetary authority for that allotment.
- 10 Advise Fund Control Officers on matters concerning the obligation and payment of RRF and Schoolship Program funds.

1.04 Duties of Region Fund Control Officers:

With respect to their respective regions, each Region Fund Control Officer shall:

- 1 Assure that funds are managed with due regard to overall allocation limitations for each program to the level of detail in fiscal plans attached to the document.
- 2 Restrict validation of expenditures and obligations to the amounts authorized in the funding allocations (administrative advices) from the Associate Administrator for Shipbuilding, Operations, and Research in accordance with the provisions of the Anti-Deficiency Act (31 U.S.C. 1341), and section 4.04 of MAO 410-1.
- 3 Validate each action which commits, obligates, or transfers funds affecting an RRF or Schoolship allocation for the region only when sufficient funds remain in the allocation for that action.
- 4 Report any apparent Anti-Deficiency Act violations immediately to the Region Director, the Region Ship Operations and Maintenance Officer, Headquarters Allotment Control Officer, Office of Accounting, and the applicable Contracting Officer.
- 5 Establish and maintain a detailed and accurate fund control record system as prescribed by the Headquarters Allotment Control Officer.

- 6 Assure that the commitment and obligating documents provided by the Contracting Officer (including small purchasing officers) are properly classified. Financial accounting classification must include CAN, object class, and obligation/document numbers, project number, appropriate vessel, and phase in accordance with the current fiscal year's classification codes provided by the Office of Budget. Promptly forward commitment and obligation documents together with the appropriate backup documentation to the Office of Accounting via the Headquarters Allotment Control Officer for entry into the accounting system.
- 7 Review monthly accounting reports and promptly resolve apparent omissions or discrepancies with the Headquarters Allotment Control Officer.
- 8 Review monthly the open prior year obligations (using the R313 report) to ensure the validity of those obligations. Annotate a copy of the R313 report with a "V" to indicate a valid open obligation, a "C" to request the Office of Accounting to close out an item by deobligating it, or an appropriate footnote if the item does not fall into either of these categories. Forward by memorandum the annotated copies of pages from the R313 report to the Office of Accounting with information copy to the Headquarters Allotment Control Officer.
- 9 Ensure that bills forwarded for payment to the Division of Accounting Operations, via the Headquarters Allotment Control Officer, are annotated to show CAN, object class, and document/obligation number to be charged, and if appropriate the vessel, project number, and phase.
- 10 Record all payments to be made to contractors in the fund control record system required in paragraph 5 above to ensure that they do not exceed the funds obligated. Review monthly the R303 report to ensure that the payments have been correctly entered into the accounting system and report any discrepancy to the Chief, Division of Accounting Operations, and the applicable Contracting Officer.
- 11 Provide a status report weekly to the Region Ship Operations and Maintenance Officer with a copy to the Headquarters Allotment Control Officer (see Exhibit A) summarizing current RRF and Schoolship Maintenance allocations, commitments, obligations, expenditures, and balances.

- 12 Provide the Headquarters Program Control Officer with copies of all approved travel orders with respect to the RRF Program.

1.05 Designation of Headquarters Program Control Officer:

The Director, Office of Ship Operations, shall designate a Headquarters Program Control Officer.

1.06 Duties of Headquarters Program Control Officer:

The Headquarters Program Control Officer shall:

- 1 Coordinate the development and review of the annual RRF Program Work Plan estimates and program justifications for the RRF and Schoolship Programs.
- 2 Coordinate all funding and/or financial activities associated with the availability of funds for the acquisition of RRF ships and during the transition to MARAD custody phase.
- 3 Control the expenditure of all travel funds with respect to the RRF Program.
- 4 Obtain approval for all changes to the RRF program work plan and update the plan quarterly. The plan shall be consistent with the latest allotment.
- 5 Prepare justifications for billings (Form MA-4774) to Navy for reimbursement of authorized RRF expenditures.

Section 2. Duties of Region Ship Operations and Maintenance Officers:

2.01 Purpose:

Each Region Ship Operations and Maintenance Officer with respect to RRF and Schoolship maintenance fund control shall follow the procedures set forth in this section to assure that all funding transactions are properly recorded and reported.

2.02 Funding for Contracts:

- 1 Before the issuance of any procurement action, the Region Ship Operations and Maintenance Officer shall consult with the Region Fund Control Officer to determine the amount of funds that are or will be available for the proposed work. If sufficient funds are not or will not be available, the Region Ship Operations and Maintenance Officer shall request additional funding or reprogramming of other available funds from the Headquarters Program Control Officer. (A copy of the request should be sent to the Headquarters Allotment Control Officer.) Requests for reprogramming, between projects, of funding already allocated to the Region must be validated by the Region Fund Control Officer indicating that sufficient funding is available for the requested transfer of funding. Except in emergency situations, requests for additional funding shall be made in writing. In emergencies, verbal requests may be approved by the Director, Office of Ship Operations, and subsequently confirmed in writing.
- 2 Once it is determined that funds are available to cover the estimated cost of the work, and the Region Fund Control Officer has assigned a commitment number and has with the Region Ship Operations and Maintenance Officer signed off on the appropriate procurement request (Form MA-949), and it has been approved in accordance with the Maritime Administration Acquisition Procedures (MAAP), the Contracting Officer may release an IFB.
- 3 Prior to contract award, the Contracting Officer shall determine that the award would be within the commitment amount established under paragraph 2 above. If insufficient, the Region Ship Operations and Maintenance Officer shall prepare a procurement request (Form MA-949) to obtain the necessary validation of additional funding from the Region Fund Control Officer.
- 4 After a contract is awarded, the Contracting Officer shall forward a signed copy of the contract to the Region Fund Control Officer, who will assign an obligation number to the contract and annotate a reference to the applicable commitment document established under paragraph 2 above.

- 5 As early as possible in the contracting process, the Region Ship Operations and Maintenance Officer, in consultation with the Contracting Officer, shall develop an estimated cost of additional work and consult with the Region Fund Control Officer to ensure that the related commitment for such additional work items (extras) contains sufficient balance to cover the estimated cost of the extras. An additional work item may not be requested unless the related commitment is sufficient to cover the cost of that item and is approved by the Contracting Officer.

- 6 When work called for in a contract is terminated, the Region Ship Operations and Maintenance Officer shall develop and provide a procurement request (Form MA-949) to the Contracting Officer to modify the scope of work and determine the amount that the contract price should be reduced to compensate for the terminated work. The procurement request will be validated by the Region Fund Control Officer to reflect the decrease in commitment/obligation.

2.03 Funding for Purchase Orders:

Before requesting repair work or the procurement of items by use of a Form MA-949 (Supply, Equipment or Service Order/Contract), the Region Ship Operations and Maintenance Officer shall determine fund availability in the same manner as provided for contracts in subsection 2.02 above.


JOHN GAUGHAN
Maritime Administrator

Prepared by: Vonnice Malcom
 Assistant to Contracts/Program Control Manager
 MAF 426-2253

(SAMPLE REPORT)

VESSEL OPERATIONS REVOLVING FUND (VORF)

ALLOTMENT CODE 81,85,91 & 95

PERIOD 10/1/85 THRU 09/30/86

| DESCRIPTION | | | ALLOTMENT | COMMITMENTS | OBLIGATIONS | TOTAL | |
|-------------|--------------|----------------------------|----------------|-------------|----------------|---------------------------|---------------|
| CAN NO. | OBJECT CLASS | TITLE | PLANNED AMOUNT | TO DATE | TO DATE | COMMITMENTS & OBLIGATIONS | BALANCE |
| 5014434 | | ACQUISITION OF VESSELS | 216,990,000.00 | 0.00 | 199,826,720.00 | 199,826,720.00 | 17,163,280.00 |
| 5014434 | | SHIP ACQUISITION SURVEY 86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL PHASE 1 | 216,990,000.00 | 0.00 | 199,826,720.00 | 199,826,720.00 | 17,163,280.00 |
| 5014396 | | ADVENTURER | 859,975.00 | 0.00 | 859,175.00 | 859,175.00 | 800.00 |
| 5014397 | | AGENT | 987,000.00 | 0.00 | 986,994.97 | 986,994.97 | 5.03 |
| 5014398 | | AIDE | 237,800.00 | 0.00 | 236,400.00 | 236,400.00 | 1,400.00 |
| 5014398 | | AIDE SEP CONSOL SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014401 | | AMBASSADOR | 236,300.00 | 0.00 | 235,000.00 | 235,000.00 | 1,300.00 |
| 5014401 | | AMBASSADOR SEP CONSOL SYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014538 | | AMERICAN VICTORY | 46,836.00 | 0.00 | 45,144.00 | 45,144.00 | 1,692.00 |
| 5014438 | | AUSTRAL LIGHTNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014402 | | BANNER | 989,544.00 | 0.00 | 988,749.00 | 988,749.00 | 795.00 |
| 5014595 | | BUILDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014403 | | CAPE ALAVA | 1,340,368.00 | 0.00 | 1,338,383.00 | 1,338,383.00 | 1,985.00 |
| 5014404 | | CAPE ALEXANDER | 1,249,500.00 | 0.00 | 1,248,313.11 | 1,248,313.11 | 1,186.89 |
| 5014405 | | CAPE ANN | 355,250.00 | 0.00 | 355,250.00 | 355,250.00 | 0.00 |
| 5014406 | | CAPE ARCHWAY | 1,390,742.00 | 0.00 | 1,388,941.25 | 1,388,941.25 | 1,800.75 |
| 5014407 | | CAPE AVINOF | 333,500.00 | 0.00 | 333,500.00 | 333,500.00 | 0.00 |
| 5014400 | | CAPE CANAVERAL | 957,569.00 | 0.00 | 957,569.00 | 957,569.00 | 0.00 |
| 5014399 | | CAPE CANSO | 618,541.00 | 0.00 | 616,118.00 | 616,118.00 | 2,423.00 |
| 5014419 | | CAPE CARTHAGE | 173,319.00 | 0.00 | 171,679.00 | 171,679.00 | 1,640.00 |
| 5014409 | | CAPE CATOCHE | 172,319.00 | 0.00 | 165,391.00 | 165,391.00 | 6,928.00 |
| 5014542 | | CAPE DECISION | 424,150.00 | 0.00 | 423,160.00 | 423,160.00 | 990.00 |
| 5014540 | | CAPE DIAMOND | 718,170.00 | 0.00 | 718,170.00 | 718,170.00 | 0.00 |
| 5014541 | | CAPE DOMINGO | 703,590.00 | 0.00 | 703,590.00 | 703,590.00 | 0.00 |
| 5014436 | | CAPE DOUGLAS | 867,470.00 | 0.00 | 867,470.00 | 867,470.00 | 0.00 |
| 5014435 | | CAPE DUCATO | 317,410.00 | 0.00 | 316,391.00 | 316,391.00 | 1,019.00 |
| 5014543 | | CAPE HENRY | 187,367.00 | 0.00 | 187,367.00 | 187,367.00 | 0.00 |
| 5014545 | | CAPE HORN | 56,667.00 | 0.00 | 56,667.00 | 56,667.00 | 0.00 |
| 5014544 | | CAPE HUDSON | 56,666.00 | 0.00 | 56,666.00 | 56,666.00 | 0.00 |
| 5014408 | | CATWBA VICTORY | 28,950.00 | 0.00 | 27,282.78 | 27,282.78 | 1,667.22 |
| 5014410 | | COURIER | 1,964,125.00 | 0.00 | 1,962,409.07 | 1,962,409.07 | 1,715.93 |
| 5014411 | | CRACKER STATE MARINER | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 5014595 | | EXPORT COMMERCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014595 | | EXPORT LEADER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014394 | | GEM STATE | 1,628,885.00 | 0.00 | 1,628,885.00 | 1,628,885.00 | 0.00 |
| 5014394 | | GEM STATE TRAINING | 720,000.00 | 0.00 | 720,000.00 | 720,000.00 | 0.00 |
| 5014414 | | GREAT REPUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014415 | | KEYSTONE STATE | 852,185.00 | 0.00 | 850,185.00 | 850,185.00 | 2,000.00 |
| 5014415 | | KEYSTONE STATE TRAINING | 725,000.00 | 0.00 | 725,000.00 | 725,000.00 | 0.00 |
| 5014595 | | KEYSTONE (BOLD EAGLE EX.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014416 | | LAKE | 1,085,850.00 | 0.00 | 1,085,850.00 | 1,085,850.00 | 0.00 |
| 5014418 | | LONE STAR MARINER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014420 | | OHIO | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 5014421 | | OLD DOMINION MARINER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014434 | | OUTPORTING | 3,507,895.00 | 0.00 | 3,507,895.00 | 3,507,895.00 | 0.00 |
| 5014539 | | POTOMAC (OPDS) | 54,600.00 | 0.00 | 54,600.00 | 54,600.00 | 0.00 |

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EXHIBIT A

| | | | | | | |
|---------|------------------------------------|-----------------------|-------------|-----------------------|-----------------------|----------------------|
| 5014425 | SANTA CLARA | 1,000.00 | 0.00 | 853.00 | 853.00 | 147.00 |
| 5014426 | SANTA CRUZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014427 | SANTA ELENA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014428 | SANTA ISABEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014429 | SANTA LUCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014430 | SCAN | 1,096,100.00 | 0.00 | 1,096,100.00 | 1,096,100.00 | 0.00 |
| 5014431 | SOUTHERN CROSS | 217,050.00 | 0.00 | 213,441.58 | 213,441.58 | 3,608.42 |
| 5014434 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014434 | RRF CONTRACT STUDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014434 | RRF CPX | 45,483.00 | 0.00 | 44,998.00 | 44,998.00 | 485.00 |
| 5014434 | RRF DOT SECURITY SYSTEMS | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 5014434 | T-AVB/WRIGHT | 1,368,000.00 | 0.00 | 1,368,000.00 | 1,368,000.00 | 0.00 |
| 5014434 | T-AVB/WRIGHT DEF CONV | 2,075,000.00 | 0.00 | 2,075,000.00 | 2,075,000.00 | 0.00 |
| 5014434 | SPARE PARTS ACQUISITION | 102,000.00 | 0.00 | 100,000.00 | 100,000.00 | 2,000.00 |
| 5014434 | VICTORY SHIP VALIDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014434 | MISC. SUPPLIES | 261,935.00 | 0.00 | 257,661.05 | 257,661.05 | 4,273.95 |
| 5014595 | KEYSTONE STATE LOTS EX. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014595 | EXPORT LEADER LOTS EX. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PHASE 4 | 30,348,961.00 | 0.00 | 30,308,311.33 | 30,308,311.33 | 40,649.67 |
| 5014396 | ADVENTURER EXERCISE | 950,000.00 | 0.00 | 950,000.00 | 950,000.00 | 0.00 |
| 5014435 | CAPE DUCATO EXERCISE | 740,000.00 | 0.00 | 740,000.00 | 740,000.00 | 0.00 |
| 5014542 | CAPE DECISION EXERCISE | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 |
| 5014394 | GEM STATE EXERCISE | 26,000.00 | 0.00 | 26,000.00 | 26,000.00 | 0.00 |
| | TOTAL PHASE 5 | 3,216,000.00 | 0.00 | 3,216,000.00 | 3,216,000.00 | 0.00 |
| 5014615 | CAPE DECISION OPERATIONS | 4,063,000.00 | 0.00 | 4,063,000.00 | 4,063,000.00 | 0.00 |
| 5014615 | CAPE DUCATO OPERATIONS | 2,105,000.00 | 0.00 | 2,105,000.00 | 2,105,000.00 | 0.00 |
| 5014615 | PATRIOT STATE OPERATIONS | 260,500.00 | 0.00 | 260,500.00 | 260,500.00 | 0.00 |
| 5014625 | POTOMAC MSC LAY-UP | 1,405,000.00 | 0.00 | 1,398,261.00 | 1,398,261.00 | 6,739.00 |
| | TOTAL PHASE 0 | 7,833,500.00 | 0.00 | 7,826,761.00 | 7,826,761.00 | 6,739.00 |
| 5014434 | SEALIFT ENHANCEMENT-PH 6 | 225,000.00 | 0.00 | 184,228.40 | 184,228.40 | 40,771.60 |
| 5014434 | SEALIFT ENHAN.ELE.UPGRADE | 1,000,000.00 | 0.00 | 937,000.00 | 937,000.00 | 63,000.00 |
| 5014396 | ADVENTURER SEF | 830,000.00 | 0.00 | 830,000.00 | 830,000.00 | 0.00 |
| 5014397 | AGENT SEF | 700,000.00 | 0.00 | 700,000.00 | 700,000.00 | 0.00 |
| 5014403 | CAPE ALAVA SEF | 2,360,500.00 | 0.00 | 2,360,500.00 | 2,360,500.00 | 0.00 |
| 5014406 | CAPE ARCHWAY SEF | 2,901,807.00 | 0.00 | 2,901,807.00 | 2,901,807.00 | 0.00 |
| | TOTAL PHASE 6 | 8,017,307.00 | 0.00 | 7,913,535.40 | 7,913,535.40 | 103,771.60 |
| | TOTAL RRF | 266,405,760.00 | 0.00 | 249,091,327.73 | 249,091,327.73 | 17,314,440.27 |
| 5014415 | T-ACS 1 VESSEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5014394 | T-ACS 2 VESSEL | 210,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 |
| 5014437 | T-ACS 3 VESSEL | 4,228,216.00 | 0.00 | 4,228,216.00 | 4,228,216.00 | 0.00 |
| 5014412 | T-ACS 4 VESSEL | 20,469,333.00 | 0.00 | 14,414,519.00 | 14,414,519.00 | 6,054,814.00 |
| | T-ACS 5 VESSEL | 20,460,334.00 | 0.00 | 14,334,031.00 | 14,334,031.00 | 6,126,303.00 |
| | T-ACS 6 VESSEL | 20,460,333.00 | 0.00 | 14,370,004.00 | 14,370,004.00 | 6,089,529.00 |
| | TOTAL T-ACS | 65,828,216.00 | 0.00 | 47,347,570.00 | 47,347,570.00 | 18,480,646.00 |
| | GRAND TOTAL RRF & T-ACS | 332,233,980.00 | 0.00 | 296,438,897.73 | 296,438,897.73 | 35,795,086.27 |

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MAO 630-8

EXHIBIT A

Prepa : Vonnie Malcom
 Assis. of Contracts/Program Control Manager
 MAR-732 426-2253

EASTERN REGION SCHOOLSHIP - M&R 69X1750 ALLOTMENT 20 PERIOD 10/1/85 THRU 09/30/86

| DESCRIPTION | | | PLANNED AMOUNT | ALLOTMENT TO DATE | COMMITMENTS TO DATE | OBLIGATIONS TO DATE | TOTAL COMMITMENTS & OBLIGATIONS | BALANCE |
|------------------|--------------|----------------------------|----------------|-------------------|---------------------|---------------------|---------------------------------|---------------|
| CAN NO. | OBJECT CLASS | TITLE | | | | | | |
| 5010442 | 257M | STATE OF MAINE - CONTRACT | 993,748.00 | 986,748.00 | 0.00 | 949,323.02 | 951,078.17 | 35,669.83 |
| 5010442 | 2684 | STATE OF MAINE - SUPPLIES | 117,000.00 | 124,000.00 | 0.00 | 119,395.19 | 119,395.19 | 4,604.81 |
| 5010442 | 3161 | STATE OF MAINE - EQUIP. | 37,000.00 | 37,000.00 | 0.00 | 35,334.38 | 35,334.38 | 1,665.62 |
| 5010444 | 257M | EMPIRE STATE - CONTRACT | 1,334,110.00 | 1,334,110.00 | 0.00 | 1,225,348.23 | 1,225,348.23 | 108,761.77 |
| 5010444 | 2684 | EMPIRE STATE - SUPPLIES | 96,500.00 | 96,500.00 | 0.00 | 85,588.42 | 85,588.42 | 10,911.58 |
| 5010444 | 3161 | EMPIRE STATE - EQUIP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5010444 | 311A | EMPIRE STATE - REPLACEMENT | 8,500,000.00 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 8,500,000.00 |
| 5010443 | 257M | PATRIOT STATE - CONTRACT | 3,395,642.00 | 3,395,642.00 | 0.00 | 1,051,560.60 | 1,051,560.60 | 2,344,081.40 |
| 5010443 | 2684 | PATRIOT STATE - SUPPLIES | 100,000.00 | 101,000.00 | 0.00 | 62,412.23 | 62,412.23 | 38,587.77 |
| 5010443 | 3161 | PATRIOT STATE - EQUIP. | 45,000.00 | 44,000.00 | 0.00 | 42,058.94 | 42,058.94 | 1,941.06 |
| TOTAL SCHOOLSHIP | | | 14,619,000.00 | 14,619,000.00 | 0.00 | 3,571,021.01 | 3,572,776.16 | 11,046,223.84 |

Plan amount reflects Gramm-Rudman-Hollings Reductions.

MAO 630-8

EXHIBIT A

Prepa : Vonnie Malcom
 Assis to Contracts/Program Control Manager
 MAR-732 426-2253

EASTERN REGION SCHOOLSHIP - M&R 69X1750 ALLOTMENT 20 PERIOD 10/1/85 THRU 09/30/86

| DESCRIPTION | | | PLANNED AMOUNT | ALLOTMENT TO DATE | COMMITMENTS TO DATE | OBLIGATIONS TO DATE | TOTAL COMMITMENTS & OBLIGATIONS | BALANCE |
|------------------|-----------------|----------------------------|-------------------|-------------------------|---------------------------|---------------------------|---------------------------------------|---------------|
| CAN NO. | OBJECT CLASS | TITLE | | | | | | |
| 5010442 | 257M | STATE OF MAINE - CONTRACT | 993,748.00 | 986,748.00 | 0.00 | 949,323.02 | 951,078.17 | 35,669.83 |
| 5010442 | 2684 | STATE OF MAINE - SUPPLIES | 117,000.00 | 124,000.00 | 0.00 | 119,395.19 | 119,395.19 | 4,604.81 |
| 5010442 | 3161 | STATE OF MAINE - EQUIP. | 37,000.00 | 37,000.00 | 0.00 | 35,334.38 | 35,334.38 | 1,665.62 |
| 5010444 | 257M | EMPIRE STATE - CONTRACT | 1,334,110.00 | 1,334,110.00 | 0.00 | 1,225,348.23 | 1,225,348.23 | 108,761.77 |
| 5010444 | 2684 | EMPIRE STATE - SUPPLIES | 96,500.00 | 96,500.00 | 0.00 | 85,588.42 | 85,588.42 | 10,911.58 |
| 5010444 | 3161 | EMPIRE STATE - EQUIP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5010444 | 311A | EMPIRE STATE - REPLACEMENT | 8,500,000.00 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 8,500,000.00 |
| 5010443 | 257M | PATRIOT STATE - CONTRACT | 3,395,642.00 | 3,395,642.00 | 0.00 | 1,051,560.60 | 1,051,560.60 | 2,344,081.40 |
| 5010443 | 2684 | PATRIOT STATE - SUPPLIES | 100,000.00 | 101,000.00 | 0.00 | 62,412.23 | 62,412.23 | 38,587.77 |
| 5010443 | 3161 | PATRIOT STATE - EQUIP. | 45,000.00 | 44,000.00 | 0.00 | 42,058.94 | 42,058.94 | 1,941.06 |
| TOTAL SCHOOLSHIP | | | 14,619,000.00 | 14,619,000.00 | 0.00 | 3,571,021.01 | 3,572,776.16 | 11,046,223.84 |

Plan amount reflects Gramm-Rudman-Hollings Reductions.

MAO 630-8

EXHIBIT A