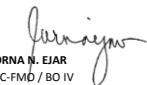



Program/Activity/Project (P/A/P)	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending December 31	Total	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending October 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (Due and Demandable)
1		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
Schoolbuildings	5 06 04 040 02	16,316,000.00		16,316,000.00	-				-					-					-			
Other Structures	5 06 04 040 99																					
Machinery and Equipment																						
Machinery	5 06 04 050 01																					
Office Equipment	5 06 04 050 02																					
Information and Communication Technology Eqpt	5 06 04 050 03																					
Communication Equipment	5 06 04 050 07																					
Medical Equipment	5 06 04 050 11																					
Technical and Scientific Equipment	5 06 04 050 14																					
Other Machinery and Equipment	5 06 04 050 99																					
Transportation Equipment																						
Motor Vehicles	5 06 04 060 01																					
Other Transportation Equipment	5 06 04 060 99																					
Furnitures, Fixtures and Books																						
Furnitures and Fixtures	5 06 04 070 01																					
Books	5 06 04 070 02																					
Other property, Plant and Equipment	5 06 04 090 99																					
C. AUTOMATIC APPROPRIATIONS		17,086,000.00		17,086,000.00	17,086,000.00		1,608,480.00		18,694,480.00	4,285,337.58	-	-	-	4,285,337.58	4,285,337.58	-	-	-	4,285,337.58		14,409,142.42	-
Retirement and Life Insurance Premium	5 01 03 010 00	17,086,000.00		17,086,000.00	17,086,000.00		1,608,480.00		18,694,480.00	4,285,337.58	-	-	-	4,285,337.58	4,285,337.58	-	-	-	4,285,337.58		14,409,142.42	-
B. SPECIAL PURPOSE FUNDS									14,719,723.00	3,071,537.17	-	-	-	3,071,537.17	3,071,537.17	-	-	-	3,071,537.17		11,648,185.83	-
Miscellaneous Personnel Benefits Fund									14,719,723.00	3,071,537.17	-	-	-	3,071,537.17	3,071,537.17	-	-	-	3,071,537.17		11,504,462.83	-
Salaries, other compensation and contributions (Lump-sum for salary adjustments)	5-01-01-010 01																					
Productivity Enhancement Incentive-Civilian	5 01 02 990 12																					
Performance-Based Bonus-Civilian	5 01 02 990 14																					
Other Personnel Benefits																						
Retirement Gratuity	5-01-04-020 01																					
Terminal Leave Benefits	5 01 04 030 01								143,723.00	143,723.00											143,723.00	
Rehabilitation and Reconstruction Program																						
Schoolbuildings	5 06 04 040 02																					
Office Equipment	5 06 04 050 02																					
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATIONS		33,584,370.41		33,584,370.41	33,584,370.41				33,584,370.41	12,530,567.58	-	-	-	12,530,567.58	11,113,441.90	-	-	-	11,113,441.90		21,053,802.83	1,417,125.68
Maintenance & Other Operating Expenses		23,305,068.39		23,305,068.39	23,305,068.39				23,305,068.39	6,908,698.35	-	-	-	6,908,698.35	5,491,572.67	-	-	-	5,491,572.67		16,396,370.04	1,417,125.68
Capital Outlays		10,279,302.02		10,279,302.02	10,279,302.02				10,279,302.02	5,621,869.23	-	-	-	5,621,869.23	5,621,869.23	-	-	-	5,621,869.23		4,657,432.79	
GRAND TOTAL		386,296,370.41		386,296,370.41	336,913,370.41		16,328,203.00		353,241,573.41	63,798,088.08	-	-	-	63,798,088.08	60,783,540.37	-	-	-	60,783,540.37		289,443,485.33	3,014,547.71


Certified Correct:


 LORNA N. EJAR
 OIC-FMD / BO IV
 Date: April 28, 2016

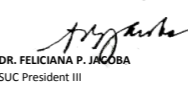
Certified Correct:


 EDUARDO R. GUILLASPER, JR.
 Accountant IV
 Date: April 28, 2016

Recommending Approval:


 ENGR. ERNESTO A. DELA CRUZ
 Vice President for Administration, Business and Finance
 Date: April 28, 2016

Approved by:


 DR. FELICIANO P. JACOBA
 SUC President III
 Date: April 28, 2016

[15-20]-(23+24)

Not yet Due and
Demandable

24

(15-20)-(23+24)
Not yet Due and Demandable
24