

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Current Year Obligations						Current Year Disbursements					Balances						
		Authorized Appropriation (2016)	Adjustments	Adjusted Appropriations	Allotments Received (2016)	Adjustments (With draw)	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter ending March 31, 2016	2nd Quarter ending June 30, 2016	3rd Quarter ending Sept 30, 2016	4th Quarter ending Dec 31, 2016	Total	1st Quarter ending March 31, 2016	2nd Quarter ending June 30, 2016	3rd Quarter ending Sept 30, 2016	4th Quarter ending Dec 31, 2016	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (2016) Due and Demandable
	2	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
<b>PHYSICAL BUDGET</b>																						
<i>Administration and Support</i>		2,469,044.00	-	-	518,000.00	-	-	-	2,987,044.00	-	-	-	2,587,818.60	2,587,818.60	-	-	-	2,587,818.60	2,587,818.60	-	-	399,225.40
Personnel Services	50100000 00	2,469,044.00	-	-	-	-	-	-	2,469,044.00	-	-	-	2,402,251.40	2,402,251.40	-	-	-	2,402,251.40	2,402,251.40	-	-	66,792.60
Travel	50200000 00	-	-	-	318,000.00	-	-	-	318,000.00	-	-	-	-	-	-	-	-	-	-	-	-	318,000.00
Outlays	50600000 00	-	-	-	200,000.00	-	-	-	200,000.00	-	-	-	185,567.20	185,567.20	-	-	-	185,567.20	185,567.20	-	-	14,432.80
<i>Operations</i>					505,000.00				505,000.00		127,943.89	50,963.00	254,271.95	433,178.84		104,053.89	74,853.00	254,271.95	433,178.84			71,821.16
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	127,943.89	50,963.00	254,271.95	433,178.84	-	104,053.89	74,853.00	254,271.95	433,178.84	-	-	71,821.16
Travel	50200000 00	-	-	-	505,000.00	-	-	-	505,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		55,534,000.00	-	55,534,000.00	55,534,000.00				55,534,000.00	10,534,774.61	17,231,644.83	10,818,237.77	13,132,154.80	51,716,812.01	8,704,364.24	7,426,640.94	13,285,205.99	15,973,372.95	49,389,584.13			3,817,187.99
<i>Provision of Specialized Secondary Science Education</i>																						
Personnel Services	50100000 00	22,273,000.00	1,250,000.00	23,523,000.00	23,523,000.00				23,523,000.00	4,512,835.20	4,682,051.13	4,620,015.29	9,696,551.91	23,511,453.53	4,512,835.20	4,678,361.54	4,856,691.88	9,463,561.91	23,511,450.53			11,546.47
Travel	50200000 00	31,097,000.00	(1,250,000.00)	29,847,000.00	29,847,000.00				29,847,000.00	6,021,939.41	11,403,655.70	5,793,222.48	3,055,359.89	26,274,177.48	4,191,529.04	2,748,279.40	8,428,514.11	8,578,630.05	23,946,952.60			3,572,822.52
Expenses	50300000 00	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Outlays	50600000 00	2,164,000.00	-	2,164,000.00	2,164,000.00				2,164,000.00	-	1,145,938.00	405,000.00	380,243.00	1,931,181.00	-	-	-	1,931,181.00	1,931,181.00			232,819.00
<i>Other Projects</i>		40,358,391.00		40,000,000.00	40,358,391.00				40,358,391.00	1,683,000.00	365,301.73	52,922.02	568,261.86	2,669,485.61	191,000.53	1,124,171.02	1,354,314.06	2,669,485.61				37,689,905.39
Personnel/Gratuity	50100000 00	358,391.00	-	358,391.00	358,391.00				358,391.00	-	-	-	358,391.00	358,391.00	-	-	-	358,391.00	358,391.00			-
Travel	50200000 00	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Expenses	50300000 00	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Outlays	50600000 00	40,000,000.00	-	40,000,000.00	40,000,000.00				40,000,000.00	1,683,000.00	365,301.73	52,922.02	209,870.86	2,311,094.61	-	191,000.53	1,124,171.02	995,923.06	2,311,094.61			37,689,905.39
<i>Specific Budget</i>		98,361,435.00	-	95,534,000.00	96,297,391.00				99,284,435.00	12,217,774.61	17,724,890.45	10,922,122.79	16,542,507.21	57,407,295.06	8,704,364.24	7,721,695.36	14,484,230.01	23,173,854.51	55,080,067.18			41,977,139.94
Personnel Services	50100000 00	25,100,435.00	1,250,000.00	23,523,000.00	23,881,391.00				26,868,435.00	4,512,835.20	4,682,051.13	4,620,015.29	12,642,761.51	26,457,663.13	4,512,835.20	4,678,361.54	4,856,691.88	12,409,771.51	26,457,660.13			78,339.07
Travel	50200000 00	31,097,000.00	(1,250,000.00)	29,847,000.00	30,352,000.00				30,352,000.00	6,021,939.41	11,531,599.59	5,844,185.48	3,309,631.84	26,707,356.32	4,191,529.04	2,852,333.29	8,503,367.11	8,832,902.00	24,380,131.44			3,962,643.68
Expenses	50300000 00	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Outlays	50600000 00	42,164,000.00	-	42,164,000.00	42,164,000.00				42,164,000.00	1,683,000.00	1,511,239.73	457,922.02	590,113.86	4,242,275.61	-	191,000.53	1,124,171.02	1,931,181.00	4,242,275.61			37,936,157.19
<b>APPROPRIATIONS</b>																						
Personnel Services	50103010 00	1,717,858.00	-	1,717,858.00	1,717,858.00				1,717,858.00	370,930.20	340,405.48	377,021.96	399,798.45	1,488,156.09	370,930.20	340,405.48	377,021.96	399,798.45	1,488,156.09			229,701.91
Personnel Services	50103010 00	90,000.00	-	90,000.00	90,000.00				90,000.00	22,560.00	21,209.20	22,560.88	8,981.88	75,311.96	22,560.00	21,209.20	22,560.88	8,981.88	75,311.96			14,688.04
Personnel Services	50103010 00	99,000.00	-	99,000.00	99,000.00				99,000.00	-	74,028.16	37,014.00	12,338.00	123,380.16	-	74,028.16	37,014.00	12,338.00	123,380.16			(24,380.16)
Personnel Services	50100000 00	1,906,858.00	-	1,906,858.00	1,906,858.00				1,906,858.00	393,490.20	435,642.84	436,596.84	421,118.33	1,686,848.21	393,490.20	435,642.84	436,596.84	421,118.33	1,686,848.21			220,009.79
Personnel Services	50100000 00	1,906,858.00	-	1,906,858.00	1,906,858.00				1,906,858.00	393,490.20	435,642.84	436,596.84	421,118.33	1,686,848.21	393,490.20	435,642.84	436,596.84	421,118.33	1,686,848.21			220,009.79
<b>OPERATING FUND</b>																						
Personnel Services	50100000 00	897,000.00	-	897,000.00	897,000.00				897,000.00	-	413,496.00	480,901.50	(53,860.00)	840,537.50	-	413,496.00	480,901.50	(53,860.00)	840,537.50			56,462.50
Personnel Services	50100000 00	0.00	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Personnel Services	50104990 99	-	-	-	0.00				-	-	-	-	-	-	-	-	-	-	-			(100,000.00)
Personnel Services	50107990 14	676,500.00	-	676,500.00	676,500.00				676,500.00	-	360,000.00	330,000.00	-	690,000.00	-	360,000.00	330,000.00	-	690,000.00			(13,500.00)
Personnel Services	50107140 01	1,210,355.00	-	1,210,355.00	1,210,355.00				1,210,355.00	-	1,144,357.00	-	-	1,144,357.00	-	1,144,357.00	-	-	1,144,357.00			65,998.00



