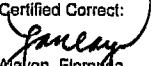


Particulars	UACB CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-18) = (22+23)				
1	2	3	4	5(1+4)	6	7	8	9	10(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(15-10)	23	24			
Other Subscription Expenses	5028907099	59,000.00		59,000.00	59,000.00				59,000.00														59,000.00			
Capital Outlay		40,457,000.00		40,457,000.00	24,141,000.00				24,141,000.00														16,316,000.00	24,141,000.00		
Property, Plant and Equipment Outlay	5060400000	40,457,000.00		40,457,000.00	24,141,000.00				24,141,000.00														16,316,000.00	24,141,000.00		
Buildings and Other Structures	5060404000	40,457,000.00		40,457,000.00	24,141,000.00				24,141,000.00														16,316,000.00	24,141,000.00		
Buildings	5060404001	16,141,000.00		16,141,000.00																			16,141,000.00			
School Buildings	5060404002	24,316,000.00		24,316,000.00	24,141,000.00				24,141,000.00														175,000.00	24,141,000.00		
II. Automatic Appropriations																										
Retirement and Life Insurance Premiums	01104102	7,958,000.00	508,000.00	7,576,000.00	7,576,000.00				7,576,000.00	1,913,399.00	1,929,530.00			3,842,929.00	1,913,399.00	1,929,530.00							3,842,929.00	3,733,071.00		
Personnel Services		7,958,000.00	508,000.00	7,576,000.00	7,576,000.00				7,576,000.00	1,913,399.00	1,929,530.00			3,842,929.00	1,913,399.00	1,929,530.00							3,842,929.00	3,733,071.00		
Personnel Benefit Contributions	5010300000	7,958,000.00		7,958,000.00	7,576,000.00				7,576,000.00	1,913,399.00	1,929,530.00			3,842,929.00	1,913,399.00	1,929,530.00							3,842,929.00	3,733,071.00		
Retirement and Life Insurance Premiums	5010301000	7,958,000.00	508,000.00	7,576,000.00	7,576,000.00				7,576,000.00	1,913,399.00	1,929,530.00			3,842,929.00	1,913,399.00	1,929,530.00							3,842,929.00	3,733,071.00		
Retirement and Life Insurance Premiums	5010301000	7,958,000.00	508,000.00	7,576,000.00	7,576,000.00				7,576,000.00	1,913,399.00	1,929,530.00			3,842,929.00	1,913,399.00	1,929,530.00							3,842,929.00	3,733,071.00		
III. Special Purpose Fund																										
Miscellaneous Personnel Benefits Fund	01101405		9,865,076.00	9,865,076.00	9,865,076.00				9,865,076.00	1,044,639.00	6,297,799.00			7,342,438.00	1,044,639.00	6,297,799.00							7,342,438.00	2,522,638.00		
Personnel Services			9,865,076.00	9,865,076.00	9,865,076.00				9,865,076.00	1,044,639.00	6,297,799.00			7,342,438.00	1,044,639.00	6,297,799.00							7,342,438.00	2,522,638.00		
Other Compensation	5010200000		5,252,076.00	5,252,076.00	5,252,076.00				5,252,076.00		5,252,076.00			5,252,076.00		5,252,076.00							5,252,076.00			
Other Bonuses and Allowances	5010200000		5,252,076.00	5,252,076.00	5,252,076.00				5,252,076.00		5,252,076.00			5,252,076.00		5,252,076.00							5,252,076.00			
Mid-Year Bonus - Civilian	5010200000		5,252,076.00	5,252,076.00	5,252,076.00				5,252,076.00		5,252,076.00			5,252,076.00		5,252,076.00							5,252,076.00			
Other Personnel Benefits	5010400000		4,613,000.00	4,613,000.00	4,613,000.00				4,613,000.00	1,044,639.00	1,045,723.00			2,090,362.00	1,044,639.00	1,045,723.00							2,090,362.00	2,522,638.00		
Other Personnel Benefits	5010400000		4,613,000.00	4,613,000.00	4,613,000.00				4,613,000.00	1,044,639.00	1,045,723.00			2,090,362.00	1,044,639.00	1,045,723.00							2,090,362.00	2,522,638.00		
Lump-sum for Compensation Adjustment	5010400000		4,613,000.00	4,613,000.00	4,613,000.00				4,613,000.00	1,044,639.00	1,045,723.00			2,090,362.00	1,044,639.00	1,045,723.00							2,090,362.00	2,522,638.00		
Pension and Gratuity Fund	01101407		278,180.00	278,180.00	278,180.00				278,180.00		278,179.00			278,179.00		278,179.00							278,179.00	1.00		
Personnel Services			278,180.00	278,180.00	278,180.00				278,180.00		278,179.00			278,179.00		278,179.00							278,179.00	1.00		
Other Personnel Benefits	5010400000		278,180.00	278,180.00	278,180.00				278,180.00		278,179.00			278,179.00		278,179.00							278,179.00	1.00		
Terminal Leave Benefits	5010403000		278,180.00	278,180.00	278,180.00				278,180.00		278,179.00			278,179.00		278,179.00							278,179.00	1.00		
Terminal Leave Benefits - Civilian	5010403001		278,180.00	278,180.00	278,180.00				278,180.00		278,179.00			278,179.00		278,179.00							278,179.00	1.00		
GRAND TOTAL																										
Grand Total		150,748,000.00	10,651,258.00	161,399,258.00	137,214,256.00				137,214,256.00	22,154,825.00	28,848,431.00			51,003,256.00	22,138,708.00	28,848,011.00							50,776,609.00	24,165,000.00	69,211,000.00	226,447.00

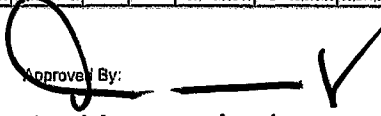
Certified Correct:

 Jayley Mayon, Florida
 Agency Budget Officer
 Date: 23/Jul/2016

Certified Correct:

 Bate, Sarah Frances
 Agency Chief Accountant
 Date: 23/Jul/2016

Recommended By:

 Bate, Sarah Frances
 Director, FMS
 Date: 23/Jul/2016

Approved By:

 Olavides, Norberto
 Head of Agency or Authorized Representative
 Date: 23/Jul/2016