

Particulars	UACS Code	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Unreleased	Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (With drawal/Real)	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	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24
PS		931,000.00		931,000.00	931,000.00		931,000.00	112,343.76	112,644.24	112,719.36	593,292.64	931,000.00	78,748.08	146,239.92	112,719.36	593,292.64	931,000.00		-	-	-
MFO 3: Research Services																					
Conduct of Research Services																					
PS		2,465,000.00		2,465,000.00	2,465,000.00		2,465,000.00	505,253.41	527,225.40	543,633.84	888,887.35	2,465,000.00	418,067.90	614,410.91	543,633.84	888,887.35	2,465,000.00		-	-	-
MFO 4: Technical Advisory Ext. Services																					
Provision of Extension Services																					
PS		602,000.00		602,000.00	602,000.00		602,000.00	112,723.92	120,666.48	124,791.78	243,817.82	602,000.00	109,068.45	124,321.95	124,791.78	243,817.82	602,000.00		-	-	-
Sub-Total, Automatic Appropriations																					
PS		25,640,000.00	1,604,450.00	27,244,450.00	27,244,450.00	-	27,244,450.00	6,436,118.01	6,524,537.03	7,395,915.48	6,884,304.12	27,240,874.64	5,006,002.12	7,954,652.92	7,395,915.48	6,884,304.12	27,240,874.64		3,575.36	-	-
III. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund	101406																				
PS		-	42,501,005.00	42,501,005.00	42,501,005.00		42,501,005.00	369,717.85	30,346,476.62	3,153,378.28	8,612,674.00	42,482,246.75	369,717.85	30,346,476.62	3,153,378.28	8,448,770.00	42,318,342.75		18,758.25	163,904.00	-
Lumpsum for Filling of positions			1,477,667.00	1,477,667.00	1,477,667.00		1,477,667.00	369,717.85	369,416.74	369,416.76	369,115.65	1,477,667.00	369,717.85	369,416.74	369,416.76	369,115.65	1,477,667.00		-	-	-
Lumpsum for Personnel Services (NBC)			13,197,544.00	13,197,544.00	13,197,544.00		13,197,544.00		2,870,259.96	2,748,961.52	7,578,322.52	13,197,544.00		2,870,259.96	2,748,961.52	7,578,322.52	13,197,544.00		-	-	-
Performance Based Bonus			8,474,000.00	8,474,000.00	8,474,000.00		8,474,000.00		8,262,450.00	35,000.00	157,791.75	8,455,241.75		8,262,450.00	35,000.00	157,791.75	8,455,241.75		18,758.25	-	-
Productivity Enhanced Incentive			19,351,794.00	19,351,794.00	19,351,794.00		19,351,794.00		18,844,349.92		507,444.08	19,351,794.00		18,844,349.92		343,540.08	19,187,890.00		-	163,904.00	-
Pension & Gratuity Fund / Retirement Benefits Fund																					
PS		5,842,071.00	4,055,714.00	9,897,785.00	9,897,785.00	-	9,897,785.00	2,822,248.27	3,019,818.39	2,949,395.28	1,106,303.23	9,897,765.17	1,242,580.24	4,599,486.31	2,949,395.39	1,106,303.22	9,897,765.16		19.83	-	0.01
Retirement Gratuity		504,273.00		504,273.00	504,273.00		504,273.00	504,272.81				504,272.81	504,272.81				504,272.81		0.19	-	-
Terminal Leave Benefits		5,337,798.00	4,055,714.00	9,393,512.00	9,393,512.00		9,393,512.00	2,317,975.46	3,019,818.39	2,949,395.28	1,106,303.23	9,393,492.36	738,307.43	4,599,486.31	2,949,395.39	1,106,303.22	9,393,492.35		19.64	-	0.01
Sub-Total, Special Purpose Fund																					
PS		5,842,071.00	46,556,719.00	52,398,790.00	52,398,790.00	-	52,398,790.00	3,191,966.12	33,366,295.01	6,102,773.56	9,718,977.23	52,380,011.92	1,612,298.09	34,945,962.93	6,102,773.67	9,555,073.22	52,216,107.91		18,778.08	163,904.00	0.01
TOTAL																					
PS		321,501,071.00	63,587,169.00	385,088,240.00	385,088,240.00	-	385,088,240.00	78,168,528.42	117,748,616.77	80,774,755.56	108,373,985.81	385,065,886.56	70,035,698.44	120,398,981.33	85,473,844.11	104,899,198.22	380,807,722.10		22,353.44	4,221,967.45	36,197.01
MOOE		118,886,000.00	(15,426,000.00)	103,460,000.00	103,460,000.00		103,460,000.00	18,575,616.39	19,958,456.74	28,154,193.41	26,733,760.23	93,422,026.77	11,775,787.43	21,801,308.59	30,743,617.51	27,766,313.89	92,087,027.42		10,037,973.23	1,213,943.11	121,056.24
Fin. Exp. (if applicable)		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		99,110,000.00	-	99,110,000.00	99,110,000.00		99,110,000.00	23,830,979.56	2,612,242.85	12,998,727.78	49,652,886.09	89,094,836.28	596,100.42	7,347,300.30	29,131,281.12	42,428,844.51	79,503,526.35		10,015,163.72	5,920,823.82	3,670,486.11
Add:		539,497,071.00	48,161,169.00	587,658,240.00	587,658,240.00	-	587,658,240.00	120,575,124.37	140,319,316.36	121,927,676.75	184,760,632.13	567,582,749.61	82,407,586.29	149,547,590.22	145,348,742.74	175,094,356.62	552,398,275.87		20,075,490.39	11,356,734.38	3,827,739.36
Continuing Appr.																					
MOOE		1,847,473.23		1,847,473.23	1,847,473.23		1,847,473.23	1,824,477.14	15,000.00		7,996.09	1,847,473.23	1,160,723.08	654,644.06	8,476.24		1,823,843.38		-	15,633.76	7,996.09
CO		61,158,595.73	129,181,860.00	190,340,455.73	190,340,455.73		190,340,455.73	20,012,338.47	8,036,308.09	1,779,435.30	130,208,533.90	160,036,615.76	8,482,757.68	12,402,329.69	4,498,780.04	36,189,859.25	61,573,726.66		30,303,839.97	35,718,050.35	62,744,838.75
RAY Projects		12,559,595.73		12,559,595.73	12,559,595.73		12,559,595.73	6,712,338.47	2,259,349.49	1,572,035.30	2,015,872.47	12,559,595.73	2,482,757.68	4,921,604.38	1,059,602.35	1,794,772.93	10,258,737.34		-	2,300,858.39	0.00
School Bldgs.- Science Lab. Bldgs		22,000,000.00		22,000,000.00	22,000,000.00		22,000,000.00	6,000,000.00	529,175.00		15,445,572.70	21,974,747.70	6,000,000.00	529,175.00		15,118,591.62	21,647,766.62		25,252.30	326,981.08	0.00
Tech. & Scientific Equipment		26,599,000.00		26,599,000.00	26,599,000.00		26,599,000.00	7,300,000.00	5,247,783.60	207,400.00	13,621,872.75	26,377,056.35		6,951,550.31	3,439,177.69	11,104,180.00	21,494,908.00		221,943.65	3,075,753.46	1,806,394.89
RRP- Tech. & Scientific			129,181,860.00	129,181,860.00	129,181,860.00		129,181,860.00				99,125,215.98	99,125,215.98				8,172,314.70	8,172,314.70		30,056,644.02	30,014,457.42	60,938,443.86
Total Continuing		63,006,068.96	129,181,860.00	192,187,928.96	192,187,928.96		192,187,928.96	21,836,815.61	8,051,308.09	1,779,435.30	130,216,529.99	161,884,088.99	9,643,480.76	13,056,973.75	4,507,256.28	36,189,859.25	63,397,570.04		30,303,839.97	35,733,684.11	62,752,834.84
GRAND TOTAL		602,503,139.96	177,343,029.00	779,846,168.96	779,846,168.96		779,846,168.96	142,411,939.98	148,370,624.45	123,707,112.05	314,977,162.12	729,466,838.60	92,051,067.05	162,604,563.97	149,855,999.02	211,284,215.87	615,795,845.91		50,379,330.36	47,090,418.49	66,580,574.20

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
ANITA G. GODOY Budget Officer Date: Dec. 31, 2015	ERLINDA S. ESGUERRA Chief Accountant Date: Dec. 31, 2015	LOUELLA C. AMPAC OIC, Director for Finance Date: Dec. 31, 2015	EDGARDO E. TULIN President Date: Dec. 31, 2015