

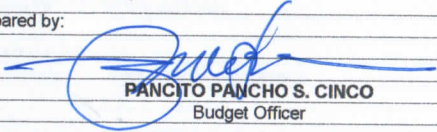
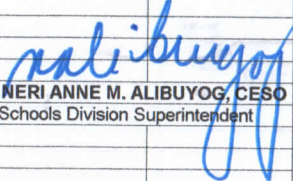
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending December 31, 2016

Department: Education
Agency/Operating Unit : Division of Silay City
Region/Province/City: NEGROS ISLAND REGION (NIR)
Fund: 101

Particulars	Appropriations			Current Year Obligations	Current Year Disbursements	Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Total	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	13= (9+10+11+12)	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS								
A. AGENCY SPECIFIC BUDGET	279,942,000.00	36,745,663.74	316,687,663.74	299,073,730.26	292,884,674.22	-	17,613,933.48	6,189,056.04
Personnel Services	258,327,000.00	14,830,947.00	273,157,947.00	269,570,384.82	264,274,434.92	-	3,587,562.18	5,295,949.90
Maintenance & Other Operating Expenses	20,615,000.00	8,913,813.55	29,528,813.55	22,907,231.64	22,874,692.64	-	6,621,581.91	32,539.00
Financial Expenses	-	-	-	-	-	-	-	-
Capital Outlays	1,000,000.00	13,000,903.19	14,000,903.19	6,596,113.80	5,735,546.66	-	7,404,789.39	860,567.14
B. SPECIAL PURPOSE FUNDS	-	41,429,789.00	41,429,789.00	38,418,967.90	33,698,247.90	-	3,010,821.10	4,720,720.00
Personnel Services	-	41,429,789.00	41,429,789.00	38,418,967.90	33,698,247.90	-	3,010,821.10	4,720,720.00
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS	24,387,000.00	5,253,603.00	29,640,603.00	25,769,649.57	24,885,126.11	-	3,870,953.43	884,523.46
Personnel Services	24,387,000.00	5,253,603.00	29,640,603.00	25,769,649.57	24,885,126.11	-	3,870,953.43	884,523.46
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	304,329,000.00	83,429,055.74	387,758,055.74	363,262,347.73	351,468,048.23	-	24,495,708.01	11,794,299.50
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS	338,625.59	6,603,092.46	6,941,718.05	4,153,209.35	4,153,209.35	-	2,788,508.70	-
UNRELEASED APPROPRIATION								
A. AGENCY SPECIFIC BUDGET	-	6,598,715.00	6,598,715.00	4,056,389.45	4,056,389.45	-	2,542,325.55	-
Personnel Services	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	6,598,715.00	6,598,715.00	4,056,389.45	4,056,389.45	-	2,542,325.55	-
Financial Expenses	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
C. UNOBLIGATED ALLOTMENT	338,625.59	4,377.46	343,003.05	96,819.90	96,819.90	-	246,183.15	-

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Fund: 101

Particulars	Appropriations			Current Year Obligations	Current Year Disbursements	Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Total	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
Personnel Services			-	-	-			-
Maintenance & Other Operating Expenses	338,625.59		338,625.59	96,819.90	96,819.90		241,805.69	-
Financial Expenses			-	-	-			-
Capital Outlays		4,377.46	4,377.46	-	-		4,377.46	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	338,625.59	6,603,092.46	6,941,718.05	4,153,209.35	4,153,209.35	-	2,788,508.70	-
GRAND TOTAL	304,667,625.59	90,032,148.20	394,699,773.79	367,415,557.08	355,621,257.58	-	27,284,216.71	11,794,299.50
Personnel Services	282,714,000.00	61,514,339.00	344,228,339.00	333,759,002.29	322,857,808.93	-	10,469,336.71	10,901,193.36
Maintenance & Other Operating Expenses	20,953,625.59	15,512,528.55	36,466,154.14	27,060,440.99	27,027,901.99	-	9,405,713.15	32,539.00
Financial Expenses	-	-	-	-	-	-	-	-
Capital Outlays	1,000,000.00	13,005,280.65	14,005,280.65	6,596,113.80	5,735,546.66	-	7,409,166.85	860,567.14
Prepared by:	 PANCITO PANCHO S. CINCO Budget Officer			Approved	 DR. MERI ANNE M. ALIBUYOG, CESO Schools Division Superintendent			