								Annex "E
STATEMENT OF A	APPROPRIATIO	NS, ALLOTM	ENTS, OBLIGA	TIONS, DISBURSEI	MENTS AND BALA	NCES		
The state of the s	Fo	r the Period E	Ending Decem	ber 31, 2016				
epartment: Education		4						
gency/Operating Unit : Division of Silay City								
egion/Province/City: NEGROS ISLAND REGION (NIR)								
und: 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)
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.
Personnel Services	258,327,000.00	14,830,947.00	079 457 047 00	200 570 00 /	004.774.774		0.505.55	
Maintenance & Other Operating Expenses	20,615,000.00	8,913,813.55	273,157,947.00	269,570,384.82	264,274,434.92	-	3,587,562.18	5,295,949.9
Financial Expenses	20,015,000.00	0,913,013.55	29,528,813.55	22,907,231.64	22,874,692.64	-	6,621,581.91	32,539.0
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.
	2,000,000.00	10,000,700,17	14,000,305.13	0,390,113.00	5,735,546.66		7,404,789.39	860,567.
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.
Personnel Services		41,429,789.00	41,429,789.00	38,418,967.90	33,698,247.90		3,010,821.10	4,720,720.0
Maintenance & Other Operating Expenses		41,420,700.00	41,420,700.00	30,410,307.30	33,090,247.90	-	3,010,621.10	4,720,720.0
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	884.523.4
Personnel Services	24,387,000.00	5,253,603.00	29,640,603,00	05 700 040 57		TR-		
Maintenance & Other Operating Expenses	24,387,000.00	5,255,605.00	29,640,603.00	25,769,649.57	24,885,126.11	1	3,870,953.43	884,523.4
Financial Expenses							-	100
Capital Outlays			-			-	-	
TOTAL CURRENT YEAR BUDGET IAPPROPRIATIONS	304,329,000.00	83,429,055.74	387,758,055.74	363,262,347.73	351,468,048.23	-	24,495,708.01	11,794,299.5
PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	338,625.59	6,603,092.46	6,941,718.05					
UNRELEASED APPROPRIATION	330,623.39	6,603,092.46	6,941,716.05	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			40			1		
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			-,,	.,000,000.40	4,050,508.45		2,342,323.33	
Capital Outlays					-		-	
B. SPECIAL PURPOSE FUNDS			-	-	-	-	-	
Personnel Services					_			- 13
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	_

OTATEMENT OF A	Fo	the Beried F	INTO, OBLIGAT	IUNS, DISBURSE	MENTS AND BALAN	ICES		
Department: Education	FO	r ule Period E	nding Decemb	er 31, 2016				
gency/Operating Unit : Division of Silay City								
gency/Operating Unit: Division of Silay City								
Region/Province/City: NEGROS ISLAND REGION (NIR)		.2.						
und: 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	200 000 75			-			-	
Financial Expenses	338,625.59		338,625.59	96,819.90	96,819.90	,	241,805.69	
Capital Outlays	-		-	-			-	
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	
RAND 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
Personnel Services								
Maintenance & Other Operating Expenses	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
Financial 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
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
				0,000,110.00	5,755,546.66		7,409,166.85	860,367.
Prepared by:				Approved	1 .	1		-
- Julier		-			MALIN	Muyon		- N. C.
PANCITO PANCHO S. CINCO					DR, NERI ANNE M. AL			1
Budget Officer					Schools Division Su			
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