

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Ending December 31, 2016

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program	UAACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (TRANSFER FOR (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 Sep 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 (15-20) = (23+24)					
																						Due and Demandable	Not Yet 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	24					
nd Support	1 01 101																										
tration and Support Administration and	100000000																										
Administrative general Support to operation		11,326,340.00 8,853,000.00 2,382,000.00			11,326,340.00 8,853,000.00 2,382,000.00		985,000.00	11,326,340.00 9,838,000.00 2,382,000.00	2,291,115.83 3,836,847.91	3,006,954.39 2,713,900.92	2,069,156.42 2,559,208.95 1,243,958.00	3,956,973.97 727,683.58	11,324,200.61 9,837,641.36 2,260,182.20	2,344,526.04 2,061,531.59	2,646,138.65 2,697,710.82	1,711,307.22 1,823,231.62	2,900,980.77 1,872,167.36 1,931,929.00	9,602,952.68 8,454,641.39 1,931,929.00		2,139.39 358.64 121,817.80		1,721,247.93 1,382,999.97 328,253.20					
OPERATIONS SERVICES ation Services)	300000000 301000000																										
Domestic and on for the Presidency edia coverage of ivities and is and accreditation	301010000 301010001	18,577,352.00 14,394,000.00			18,577,352.00 14,394,000.00	(2,000,000.00) 2,000,000.00		16,577,352.00 16,976,000.00	4,268,628.46 3,227,704.04	6,490,276.85 3,842,551.63	1,916,027.41 4,146,955.52	3,907,365.74 5,758,162.12	16,582,296.46 16,975,373.31	4,143,170.96 2,998,447.17	5,719,605.62 3,361,629.30	3,938,633.01 3,373,444.98	3,040,416.60 6,955,684.74	16,841,826.19 16,689,206.19		(4,946.46) 626.69		259,527.73 286,167.12					
ily news and services and foreign public of the government ncy	301010002	35,620,308.00 12,808,000.00			35,620,308.00 12,808,000.00	(5,400,000.00) 5,400,000.00	(1,567,000.00)	30,220,308.00 16,641,000.00	7,881,630.87 3,785,080.95	11,676,057.55 4,554,901.08	4,228,535.89 3,358,261.75	6,484,646.89 3,035,172.77	30,270,871.20 14,733,416.55	7,677,843.63 3,568,479.15	10,163,528.50 3,915,782.14	8,030,384.58 3,267,753.59	5,720,976.13 3,839,542.74	31,592,732.84 14,591,557.62		(50,563.20) 1,907,583.45		1,321,861.64 141,858.93					
		103,961,000.00			103,961,000.00	0.00		103,961,000.00	25,291,008.06	32,284,642.42	19,522,103.94	24,886,229.27	101,983,983.69	22,793,998.54	28,504,395.03	22,144,755.00	24,329,768.34	97,772,916.91		1,977,016.31		4,211,866.78					
		65,524,000.00 36,055,000.00 2,382,000.00			65,524,000.00 36,055,000.00 2,382,000.00	(7,400,000.00) 7,400,000.00	0.00 (1,567,000.00)	58,124,000.00 43,455,000.00 2,382,000.00	14,441,375.16 10,849,632.90	21,173,288.79 11,111,353.63	8,213,719.72 10,064,426.22 1,243,958.00	14,348,986.60 9,521,018.47 1,016,224.20	101,983,983.69 41,546,431.22 2,260,182.20	22,793,998.54 14,165,540.63 8,628,457.91	28,504,395.03 18,529,272.77 9,975,122.26	22,144,755.00 13,680,324.81 8,464,430.19	24,329,768.34 11,662,373.50 12,667,394.84 1,931,929.00	97,772,916.91 58,037,511.71 39,735,405.20 1,931,929.00		1,977,016.31		4,211,866.78					
nd Support	1 04 102																										
ATIONS SERVICES verage of d reditation		979,000.00			979,000.00			979,000.00	166,542.32	167,893.59	151,670.67	142,822.08	628,928.66	166,542.32	167,893.59	151,670.67	142,822.08	628,928.66				350,071.34	0.00				
ws and services gn public verment		1,901,000.00 3,665,000.00			1,901,000.00 3,665,000.00			1,901,000.00	398,080.60	395,131.40	395,149.49	388,847.99	1,577,209.48	398,080.60	395,131.40	395,149.49	388,847.99	1,577,209.48				323,790.52	0.00				
		5,566,000.00			5,566,000.00			5,566,000.00	1,106,322.77	1,101,756.31	1,085,898.39	1,085,235.10	4,379,212.57	1,106,322.77	1,101,756.31	1,085,898.39	1,086,720.60	4,380,698.07				1,186,787.43	(1,485.50)				
		6,545,000.00			6,545,000.00			6,545,000.00	1,272,865.09	1,269,649.90	1,237,569.06	1,228,057.18	5,008,141.23	1,272,865.09	1,269,649.90	1,237,569.06	1,229,542.68	5,009,626.73		0.00		1,536,858.77	(1,485.50)				
eficy)	406	9,605,045.00			9,605,045.00			9,605,045.00		4,812,842.00			9,600,293.00		4,812,842.00			4,786,951.00				4,752.00	500.00				
ion Benefits)	407	2,049,115.00			2,049,115.00			2,049,115.00			1,974,194.00		9,600,293.00 2,049,113.00			1,974,194.00		74,920.00			2,049,114.00	2.00	(1.00)				
		11,654,160.00			11,654,160.00			11,654,160.00		4,812,842.00	1,974,194.00		11,649,406.00		4,812,842.00	1,974,194.00	4,861,871.00	11,648,907.00		4,754.00		499.00					
		83,723,160.00 36,055,000.00 2,382,000.00			83,723,160.00 36,055,000.00 2,382,000.00	(7,400,000.00) 7,400,000.00	0.00 (1,567,000.00)	76,323,160.00 43,455,000.00 2,382,000.00	15,714,240.25 10,849,632.90	27,255,780.69 11,111,353.63	11,425,482.78 10,064,426.22 1,243,958.00	20,439,413.78 9,521,018.47 1,016,224.20	118,641,530.92 41,546,431.22 2,260,182.20	24,066,863.63 15,438,405.72 8,628,457.91	34,586,886.93 24,611,764.67 9,975,122.26 0.00	25,356,518.06 17,753,787.18 12,667,394.84 1,931,929.00	32,353,111.02 74,696,045.44 39,735,405.20	116,363,379.64 1,488,242.50 1,908,568.78 121,817.80		3,516,629.08		2,278,151.28					

Certified Correct:

LOIDA D. JAYONILLO
Acting Head, Accounting Section
Date: March 22, 2017

Recommending Approval:

MELINA O. LUIGAN
Acting Head, FAD
Date: March 22, 2017

Approved By:

RODEL F. MIANA
Office-In-Charge
Date: March 22, 2017