

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Department : Department of Science and Technology
 Agency : Regional Office No. X
 Operating Unit :
 Organization Code (UACS) : 190010300010
 Funding Source Code (as clustered) Fund 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(-)7]	11	12	13	14	15=(11+12+13+)	16	17	18	19	20=(16+17+18+)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
Operations	3 00 00 0000	4,256,559.54	-	4,256,559.54	4,256,559.54	-	-	428,170.14	4,684,729.68	1,408,897.43	1,482,972.74	1,366,337.28	-	4,258,207.45	1,071,506.93	1,349,382.97	1,206,550.60	-	3,627,440.50	-	426,522.23	630,766.95	-
MFO 3 Regional Science and Technology Services	3 03 00 0000																						
Extension and Enhancement of Science and Technology Activities	3 03 01 0000																						
PS	5 01 00 0000			-										-									
MOOE	5 02 00 0000	3,861,797.99		3,861,797.99	3,861,797.99				3,861,797.99	1,121,180.45	1,159,454.50	1,271,530.55		3,552,165.50	785,289.95	1,065,243.23	1,070,865.37		2,921,398.55		309,632.49	630,766.95	
Fin Exp. (if applicable)	5 05 00 0000													-									
CO	5 06 00 0000													-									
Diffusion and Transfer of Knowledge and Technologies including Related Technology Transfer Activities	3 03 02 0000																						
PS	5 01 00 0000													-									
MOOE	5 02 00 0000													-									
LGIA	5 05 00 0000	394,761.55		394,761.55	394,761.55				394,761.55	49,493.16	141,173.35	87,205.30		277,871.81	49,493.16	100,294.85	128,083.80		277,871.81		116,889.74	-	
ASA	5 05 00 0000							428,170.14	428,170.14	238,223.82	182,344.89	7,601.43		428,170.14	236,723.82	183,844.89	7,601.43		428,170.14		-	-	
Fin Exp. (if applicable)	5 05 00 0000													-									
CO	5 06 00 0000													-									
Locally-Funded Project(s)																							
PAP																							
PS	5 01 00 0000																						
MOOE	5 02 00 0000																						
Fin Exp. (if applicable)	5 05 00 0000																						
CO	5 06 00 0000																						
Foreign-Assisted Project(s)																							
PAP																							
PS	5 01 00 0000																						
MOOE	5 02 00 0000																						
Fin Exp. (if applicable)	5 05 00 0000																						
CO	5 06 00 0000																						
Sub-Total, Agency Specific Budget		4,256,559.54	-	4,256,559.54	4,256,559.54	-	-	428,170.14	4,684,729.68	1,408,897.43	1,482,972.74	1,366,337.28	-	4,258,207.45	1,071,506.93	1,349,382.97	1,206,550.60	-	3,627,440.50	-	426,522.23	630,766.95	-
PS	5 01 00 0000																						
MOOE	5 02 00 0000	4,256,559.54		4,256,559.54	4,256,559.54			428,170.14	4,684,729.68	1,408,897.43	1,482,972.74	1,366,337.28		4,258,207.45	1,071,506.93	1,349,382.97	1,206,550.60		3,627,440.50		426,522.23	630,766.95	
Fin Exp. (if applicable)	5 05 00 0000																						
CO	5 06 00 0000																						
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1 04 102																						
PS	5 01 00 0000																						
Sub-Total, Automatic Appropriations																							
PS	5 01 00 0000																						
III. Special Purpose Fund (Please specify)																							
Miscellaneous Personnel Benefit Fund	406																						
MC Benefits for S&T Personnel under RA	5 01 00 0000																						
PGF-PS (Pension Benefits)	407																						
Sub-Total, Special Purpose Fund																							
PS	5 01 00 0000																						
GRAND TOTAL		4,256,559.54	-	4,256,559.54	4,256,559.54	-	-	428,170.14	4,684,729.68	1,408,897.43	1,482,972.74	1,366,337.28	-	4,258,207.45	1,071,506.93	1,349,382.97	1,206,550.60	-	3,627,440.50	-	426,522.23	630,766.95	-

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PS	5 01 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5 02 00 0000	4,256,559.54	-	4,256,559.54	4,256,559.54	-	-	428,170.14	4,684,729.68	1,408,897.43	1,482,972.74	1,366,337.28	-	4,258,207.45	1,071,506.93	1,349,382.97	1,206,550.60	-	3,627,440.50	-	426,522.23	630,766.95	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		4,256,559.54	-	4,256,559.54	4,256,559.54	-	-	428,170.14	4,684,729.68	1,408,897.43	1,482,972.74	1,366,337.28	-	4,258,207.45	1,071,506.93	1,349,382.97	1,206,550.60	-	3,627,440.50	-	426,522.23	630,766.95	-
MFO 1																							
MFO 2																							
MFO 3		4,256,559.54	-	4,256,559.54	4,256,559.54	-	-	428,170.14	4,684,729.68	1,408,897.43	1,482,972.74	1,366,337.28	-	4,258,207.45	1,071,506.93	1,349,382.97	1,206,550.60	-	3,627,440.50	-	426,522.23	630,766.95	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		4,256,559.54	-	4,256,559.54	4,256,559.54	-	-	428,170.14	4,684,729.68	1,408,897.43	1,482,972.74	1,366,337.28	-	4,258,207.45	1,071,506.93	1,349,382.97	1,206,550.60	-	3,627,440.50	-	426,522.23	630,766.95	-

Certified Correct:


 FELICIDAD V. PATANE
 Budget Officer

Certified Correct:


 CRESILDA A. SAGRADO
 Accountant III

Recommending Approval:


 MANSUETA L. GOLO
 Chief Admin. Officer

Approved By:


 ALFONSO P. ALAMBAN
 Regional Director