

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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 (Transfer 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	Unpaid Obligations		
		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	426,423.99	4,684,631.44	1,071,506.93	1,349,382.97	1,206,550.60	893,903.67	4,521,344.17	-	98.24	53,190.27	110,097.00	
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	309,632.49	3,861,797.99	785,289.95	1,065,243.23	1,070,865.37	777,112.17	3,698,510.72			53,190.27	110,097.00	
Fin Exp.(if applicable)																								
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		394,761.55		394,761.55	394,761.55				394,761.55	49,493.16	141,173.35	87,205.30	116,791.50	394,663.31	49,493.16	100,294.85	128,083.80	116,791.50	394,663.31		98.24	-	-	
ASA								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)																								
CO	5 06 00 0000																							
Locally-Funded Project(s)																								
PAP																								
PS	5 01 00 0000																							
MOOE	5 02 00 0000																							
Fin Exp.(if applicable)																								
CO	5 06 00 0000																							
Foreign-Assisted Project(s)																								
PAP																								
PS	5 01 00 0000																							
MOOE	5 02 00 0000																							
Fin Exp.(if applicable)																								
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	426,423.99	4,684,631.44	1,071,506.93	1,349,382.97	1,206,550.60	893,903.67	4,521,344.17	-	98.24	53,190.27	110,097.00	
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	426,423.99	4,684,631.44	1,071,506.93	1,349,382.97	1,206,550.60	893,903.67	4,521,344.17		98.24	53,190.27	110,097.00	
Fin Exp.(if applicable)																								
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	426,423.99	4,684,631.44	1,071,506.93	1,349,382.97	1,206,550.60	893,903.67	4,521,344.17	-	98.24	53,190.27	110,097.00	

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																						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+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
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	426,423.99	4,684,631.44	1,071,506.93	1,349,382.97	1,206,550.60	893,903.67	4,521,344.17	-	98.24	53,190.27	110,097.00	
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	426,423.99	4,684,631.44	1,071,506.93	1,349,382.97	1,206,550.60	893,903.67	4,521,344.17	-	98.24	53,190.27	110,097.00	
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	426,423.99	4,684,631.44	1,071,506.93	1,349,382.97	1,206,550.60	893,903.67	4,521,344.17	-	98.24	53,190.27	110,097.00	
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	426,423.99	4,684,631.44	1,071,506.93	1,349,382.97	1,206,550.60	893,903.67	4,521,344.17	-	98.24	53,190.27	110,097.00	

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