

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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		
																						Due and Demandable	Not Yet Due and Demandable	
1	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	
PS	5 01 00	22,855,127.00	-	22,855,127.00	22,855,127.00	750,000.00	-	-	23,605,127.00	5,220,029.30	6,086,292.67	5,273,346.11	6,195,919.89	22,775,587.97	4,898,056.35	6,346,265.62	5,273,346.11	6,257,919.89	22,775,587.97	-	829,539.03	-	-	
MOOE	5 02 00	12,830,000.00	-	12,830,000.00	50,130,000.00	(750,000.00)	-	7,020,689.32	56,400,689.32	4,984,106.80	16,728,869.04	17,671,393.66	9,645,657.93	49,030,047.43	4,452,588.30	13,612,180.10	16,604,891.10	8,790,916.15	45,460,575.65	-	7,370,641.89	1,157,128.57	2,412,343.21	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	5 06 00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	496,800.00	496,800.00	-	-	-	-	-	-	-	3,200.00	-	496,800.00
Recapitulation by MFO:		36,185,127.00	-	36,185,127.00	73,485,127.00	-	-	7,020,689.32	80,505,816.32	10,204,136.10	22,815,181.71	22,944,739.77	16,338,377.82	72,302,435.40	9,350,644.65	19,958,445.72	23,878,237.21	15,048,836.04	68,236,163.62	-	8,203,380.92	1,157,128.57	2,909,143.21	
MFO 1																								
MFO 2																								
MFO 3		36,185,127.00	-	36,185,127.00	73,485,127.00	-	-	7,020,689.32	80,505,816.32	10,204,136.10	22,815,181.71	22,944,739.77	16,338,377.82	72,302,435.40	9,350,644.65	19,958,445.72	23,878,237.21	15,048,836.04	68,236,163.62	-	8,203,380.92	1,157,128.57	2,909,143.21	
OF WHICH:																								
Major Programs/Projects																								
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		36,185,127.00	-	36,185,127.00	73,485,127.00	-	-	7,020,689.32	80,505,816.32	10,204,136.10	22,815,181.71	22,944,739.77	16,338,377.82	72,302,435.40	9,350,644.65	19,958,445.72	23,878,237.21	15,048,836.04	68,236,163.62	-	8,203,380.92	1,157,128.57	2,909,143.21	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


 FELICIDAD Y. PATAÑE
 Budget Officer


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 Accountant III


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