

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

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: '01, 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, Reassignment)	Adjusted Appropriations 5=(3+4)	Allotments Reserved	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=(6+(-)7)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations Due and Demandable 23	Unpaid Obligations Not Yet Due and Demandable 24		
PS	5 01 00 0000																								
MCOE Fin. Exp. (if applicable) CO	5 02 00 0000 5 06 00 0000	5,388,832.23	-	5,388,832.23	5,388,832.23	-	1,792,639.46	1,792,639.46	7,181,471.69	-	-	-	-	4,137,405.55	2,353,540.25	-	-	-	-	2,353,540.25	-	3,044,066.14	1,783,865.30	-	-
Recapitulation by MFO:		5,388,832.23	-	5,388,832.23	5,388,832.23	-	1,792,639.46	1,792,639.46	7,181,471.69	-	-	-	-	4,137,405.55	2,353,540.25	-	-	-	-	2,353,540.25	-	3,044,066.14	1,783,865.30	-	-
MFO 1																									
MFO 2																									
MFO 3																									
OF WHICH:																									
Major Programs/Projects																									
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth																									

Certified Correct:

FELIZARDO V. PATANE
 Budget Officer

Certified Correct:

CHESILDA A. SAGRAO
 Accountant III

Recommending Approval:

MANSUETA L. SOLO
 Chief Admin. Officer

Approved By:

ALI-OMSI P. ALAMBAN
 Regional Director