

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

FAR No. 1

Department : **Department of Science and Technology**
Agency : **Regional Office No. X**
Operating Unit : **190070300070**
Organization Code (UACS) : **190070300070**
Funding Source Code (as clustered) : **Fund 101**
(e.g. Old Fund Code: 101,102, 151)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations												Balances	
		Authorized Appropriation	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total	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	Undigested Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8-7)+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	21,841,000.00	-	21,841,000.00	21,841,000.00	-	-	1,097,778.00	22,938,778.00	5,134,404.87	-	-	-	5,134,404.87	4,180,584.69	-	-	-	4,180,584.69	-	17,804,371.13	863,820.18	-
MOOE	5 02 00	65,121,000.00	-	65,121,000.00	65,121,000.00	-	-	2,576,985.38	67,697,985.38	9,951,855.04	-	-	-	9,951,855.04	2,324,881.01	-	-	-	2,324,881.01	-	57,746,130.34	7,625,974.03	-
Fin. Expt.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		86,962,000.00	-	86,962,000.00	86,962,000.00	-	-	3,674,761.38	90,636,761.38	15,086,259.91	-	-	-	15,086,259.91	6,505,465.70	-	-	-	6,505,465.70	-	75,550,501.47	8,590,794.21	-
MFO 1		86,962,000.00	-	86,962,000.00	86,962,000.00	-	-	3,674,761.38	90,636,761.38	15,086,259.91	-	-	-	15,086,259.91	6,505,465.70	-	-	-	6,505,465.70	-	75,550,501.47	8,590,794.21	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		86,962,000.00	-	86,962,000.00	86,962,000.00	-	-	3,674,761.38	90,636,761.38	15,086,259.91	-	-	-	15,086,259.91	6,505,465.70	-	-	-	6,505,465.70	-	75,550,501.47	8,590,794.21	-

Certified Correct:  **FELIZARDO V. PATANE**
Budget Officer

Certified Correct:  **CRESIDLA A. SAGRADO**
Accountant III

Recommending Approval:  **MANSUETA L. GOJO**
Chief Admin. Officer

Approved By:  **ALFONSO P. ALMAZAN**
Regional Director