

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

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
Continuing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations								Current Year Disbursements								Balances			
		Authorized Appropriation	Adjustments (To)/From, Reassignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocments	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 Allocation	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable								
PS	5 01 00 0001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
MOOE	5 02 00 0001	5,388,832.23	-	5,388,832.23	5,388,832.23	-	-	1,792,539.46	7,181,471.69	4,137,405.55	2,335,389.69	-	-	6,472,795.24	2,335,540.25	2,350,461.30	-	-	4,704,001.55	-	708,676.45	1,788,793.69	-	-							
Fin Exp. (if applicable)	5 06 00 0001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Recapitulation by MFO:		5,388,832.23	-	5,388,832.23	5,388,832.23	-	-	1,792,539.46	7,181,471.69	4,137,405.55	2,335,389.69	-	-	6,472,795.24	2,335,540.25	2,350,461.30	-	-	4,704,001.55	-	708,676.45	1,788,793.69	-	-							
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
MFO 2		5,388,832.23	-	5,388,832.23	5,388,832.23	-	-	1,792,539.46	7,181,471.69	4,137,405.55	2,335,389.69	-	-	6,472,795.24	2,335,540.25	2,350,461.30	-	-	4,704,001.55	-	708,676.45	1,788,793.69	-	-							
MFO 3		5,388,832.23	-	5,388,832.23	5,388,832.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						

Certified Correct:  **FELUDAV. PATANE** Budget Officer

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

Recommending Approval:  **MANSUETAL. COLO** Chief Admin. Officer

Approved By:  **ALONZO P. ASAMBAN** Regional Director