

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)

X	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	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	
GRAND TOTAL		86,952,000.00	923,138.00	87,875,138.00	87,885,138.00	-	-	10,030,524.57	97,915,762.57	15,088,259.91	11,127,894.50	-	-	26,214,154.41	6,505,465.70	13,879,999.87	-	-	20,385,465.57	-	71,701,608.16	5,828,691.84	-	-
PS	5 01 00	21,341,000.00	923,138.00	22,264,138.00	22,764,138.00	-	-	1,097,776.00	23,361,914.00	5,134,484.87	6,074,628.38	-	-	11,209,113.25	4,180,584.69	8,778,854.38	-	-	10,959,439.07	-	12,652,880.75	248,594.18	-	-
MOOE	5 02 00	65,121,000.00	-	65,121,000.00	65,121,000.00	-	-	6,392,848.57	71,513,848.57	9,954,855.04	3,995,372.92	-	-	13,947,227.96	6,043,249.29	5,097,145.49	-	-	8,308,130.30	-	57,968,630.61	5,579,097.66	-	-
Fm Exp. (if applicable)	5 06 00	-	-	-	-	-	-	2,540,000.00	2,540,000.00	-	1,057,893.20	-	-	1,057,893.20	-	-	-	-	1,057,893.20	-	1,482,166.80	-	-	-
CO		86,952,000.00	923,138.00	87,875,138.00	87,885,138.00	-	-	10,030,524.57	97,915,762.57	15,088,259.91	11,127,894.50	-	-	26,214,154.41	6,505,465.70	13,879,999.87	-	-	20,385,462.57	-	71,701,608.16	5,828,691.84	-	-
Reconciliation by MFO:																								
MFO 1		86,952,000.00	923,138.00	87,875,138.00	87,885,138.00	-	-	10,030,524.57	97,915,762.57	15,088,259.91	11,127,894.50	-	-	26,214,154.41	6,505,465.70	13,879,999.87	-	-	20,385,462.57	-	71,701,608.16	5,828,691.84	-	-
MFO 2		86,952,000.00	923,138.00	87,875,138.00	87,885,138.00	-	-	10,030,524.57	97,915,762.57	15,088,259.91	11,127,894.50	-	-	26,214,154.41	6,505,465.70	13,879,999.87	-	-	20,385,462.57	-	71,701,608.16	5,828,691.84	-	-
MFO 3		86,952,000.00	923,138.00	87,875,138.00	87,885,138.00	-	-	10,030,524.57	97,915,762.57	15,088,259.91	11,127,894.50	-	-	26,214,154.41	6,505,465.70	13,879,999.87	-	-	20,385,462.57	-	71,701,608.16	5,828,691.84	-	-

Certified Correct:  
FEJUDAD V. PATANE  
Budget Officer

Certified Correct:  
CESILDA K. SAGRADO  
Accountant III

Recommending Approval:  
MANSUETA L. GOLO  
Chief Admin. Officer

Approved By:  
ALONSO PALAMBA  
Regional Director