

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Department : Department of Science and Technology
Agency : Caraga Regional Office
Operating Unit :
Organization Code (UACS) : 190010300016
Funding Source Code (as clustered) : 91101101
(e.g. Old Fund Code: 101,102, 151)

Table with 1 row and 1 column containing a slash symbol.

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes sub-totals for Agency Specific Budget and Automatic Appropriations.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2014

Department : Department of Science and Technology  
Agency : Caraga Regional Office  
Operating Unit :  
Organization Code (UACS) : 190010300018  
Funding Source Code (as clustered) : 01101101  
(e.g. Old Fund Code: 101,102, 151)

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v	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 (15-20) = (23+24)	
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
<b>III. Special Purpose Fund (Please specify)</b>																							
MPBF-PS (MC Benefits)	1 01 406	-	1,741,670.00	1,741,670.00	1,741,670.00	-	-	-	1,741,670.00	0.00	1,106,397.24	635,272.76	0.00	1,741,670.00	0.00	1,106,397.24	633,942.94	1,329.82	1,741,670.00	0.00	0.00	-	-
MPBF-2014 Productivity Enhancement Incentive (PEI)	#	-	105,000.00	105,000.00	105,000.00	-	-	-	105,000.00	-	-	-	105,000.00	105,000.00	-	-	-	105,000.00	105,000.00	-	0.00	-	-
MPBF-2013 Performance-Based Bonus (PBB)	#	-	160,000.00	160,000.00	160,000.00	-	-	-	160,000.00	-	-	-	160,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-	0.00	-	-
SARC-BMB-E-14-0014247	#	-	214,110.00	214,110.00	214,110.00	-	-	-	214,110.00	-	-	-	202,169.64	202,169.64	-	-	-	202,169.64	202,169.64	-	11,940.36	-	-
Terminal Leave Benefits	#	-																					
<b>Sub-Total, Special Purpose Fund</b>		-	2,220,780.00	2,220,780.00	2,220,780.00	-	-	-	2,220,780.00	-	1,106,397.24	635,272.76	467,169.64	2,208,839.64	-	1,106,397.24	633,942.94	468,499.46	2,208,839.64	0.00	11,940.36	-	0.00
PS																							
MOCE																							
Fin Exp. (if applicable)																							
CO																							
<b>GRAND TOTAL</b>		84,379,000.00	6,093,066.00	90,472,066.00	86,599,780.00	-	0.00	3,872,286.00	90,472,066.00	10,251,731.14	13,680,710.15	17,474,221.50	31,258,352.19	72,665,014.98	5,211,175.60	15,304,603.69	17,717,086.68	21,941,432.34	60,174,298.31	0.00	17,807,051.02	1,910,468.98	10,580,247.69
PS		13,669,000.00	2,745,780.00	16,414,780.00	15,889,780.00	-	0.00	-	15,889,780.00	2,866,449.74	4,696,272.01	3,541,855.48	5,166,473.03	16,271,050.26	2,866,449.74	4,696,272.01	3,540,525.66	4,486,067.85	15,589,315.26	0.00	(381,270.26)	681,735.00	0.00
MOCE		70,710,000.00	3,347,286.00	74,057,286.00	70,710,000.00	-	0.00	3,872,286.00	74,582,286.00	7,385,281.40	8,984,438.14	13,932,366.02	26,091,879.16	56,393,964.72	2,344,725.86	10,608,331.68	14,176,561.02	17,455,364.49	44,584,983.05	-	18,188,321.28	1,228,733.98	10,580,248
Fin Exp. (if applicable)																							
CO																							
<b>Recapitulation by MFO:</b>																							
MFO 1																							
MFO 2																							
MFO 3																							
...continue down to the last MFO		84,379,000.00	6,093,066.00	90,472,066.00	86,599,780.00	-	-	3,872,286.00	90,472,066.00	10,251,731.14	13,680,710.15	17,474,221.50	31,258,352.19	72,665,014.98	5,211,175.60	15,304,603.69	17,717,086.68	21,941,432.34	60,174,298.31	0.00	17,807,051.02	1,910,468.98	10,580,247.69
<b>OF WHICH:</b>																							
<b>Major Programs/Projects</b>																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
KRA No. 2 - Rapid inclusive and sustained economic growth		84,379,000.00	6,093,066.00	90,472,066.00	86,599,780.00	-	-	3,872,286.00	90,472,066.00	10,251,731.14	13,680,710.15	17,474,221.50	31,258,352.19	72,665,014.98	5,211,175.60	15,304,603.69	17,717,086.68	21,941,432.34	60,174,298.31	0.00	17,807,051.02	1,910,468.98	10,580,247.69
KRA No. 3 - Integrity of the environment and climate change adaptation and mitigation																							

Certified Correct:  
*[Signature]*  
LIEZEL C. LAURE  
Budget Officer  
Date:

Certified Correct:  
*[Signature]*  
MAYETTE M. CARLON  
Chief Accountant  
Date:

Recommending Approval:  
*[Signature]*  
IMELDA S. MEZO  
ARD-Finance & Administrative Services  
Date:

Approved By:  
*[Signature]*  
DOMINGA D. MALLONGA  
Regional Director  
Date: