

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending June 30, 2017

Department : SCIENCE AND TECHNOLOGY
 Agency : Region XIII
 Operating Unit :
 Organization Code (UACS) : 190010100000
 Funding Source Code (as clustered) : 01 & 03
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					
		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
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
I. Agency Specific Budget	1 01 101														
<i>General Administration and Support</i>		-	704,375.60	704,375.60	-	-	-	704,375.60	704,375.60	-	259,370.00	-	-	259,370.00	-
General Administration and Supervision	1 00 000000														
A.1 a	1 00 010000														
CO	5060000000		704,375.60	704,375.60				704,375.60	704,375.60	-	259,370.00			259,370.00	
<i>Support to Operations</i>	2 00 000000	-	9,200.00	9,200.00	-	-	-	9,200.00	9,200.00	-	9,200.00	-	-	9,200.00	-
A.II a	2 00 010000														
MOOE	5020000000		9,200.00	9,200.00				9,200.00	9,200.00	-	9,200.00			9,200.00	
A.II b	2 00 010000														
A.II c	2 00 010000														
<i>Operations</i>	3 00 000000	5,901,318.29	2,227,909.93	8,129,228.22	5,901,318.29	-	-	2,227,909.93	8,129,228.22	2,634,067.86	1,040,387.38	-	-	3,674,455.24	1,566,539.86
MFO 1 - SCIENCE AND TECHNOLOGY	3 01 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
POLICY ADVISORY SERVICES															
A.III a.1	3 01 01 0000														
A.III a.2	3 01 01 0000														
MFO 2 - SCIENCE AND TECHNOLOGY	3 01 00 0000														
FUNDING ASSISTANCE		-	2,227,909.93	2,227,909.93	-	-	-	2,227,909.93	2,227,909.93	346,082.56	335,277.34	-	-	681,359.90	334,909.56
A.III b.1	3 01 01 0000														
MOOE	5020000000		2,227,909.93	2,227,909.93				2,227,909.93	2,227,909.93	346,082.56	335,277.34			681,359.90	334,909.56
MFO 3- Regional Science and Technology	3 01 00 0000														
Services		5,901,318.29	-	5,901,318.29	5,901,318.29	-	-	-	5,901,318.29	2,287,985.30	705,110.04	-	-	2,993,095.34	1,231,630.30
A.III c.1	3 01 01 0000														
MOOE	5020000000	1,085,698.34		1,085,698.34	1,085,698.34				1,085,698.34	444,015.20	330,245.96			774,261.16	290,660.20
A.III c.2	3 01 01 0000														
MOOE	5020000000	3,658,358.95		3,658,358.95	3,658,358.95				3,658,358.95	1,843,970.10	374,864.08			2,218,834.18	940,970.10
<i>Locally-Funded Project(s)</i>	400000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Foreign-Assisted Project(s)</i>															
Sub-Total, Agency Specific Budget		5,901,318.29	2,941,485.53	8,842,803.82	5,901,318.29	-	-	2,941,485.53	8,842,803.82	2,634,067.86	1,308,957.38	-	-	3,943,025.24	1,566,539.86
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	4,744,057.29	2,237,109.93	6,981,167.22	4,744,057.29	-	-	2,237,109.93	6,981,167.22	2,634,067.86	1,049,587.38	-	-	3,683,655.24	1,566,539.86
Fin Exp (if applicable)	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	1,157,261.00	704,375.60	1,861,636.60	1,157,261.00	-	-	704,375.60	1,861,636.60	-	259,370.00	-	-	259,370.00	-

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Current Year Disbursements				Balances			
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)	
						Due and Demandable	Not Yet Due and Demandable
17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
259,370.00	-	-	259,370.00	-	445,005.60	-	-
259,370.00			259,370.00	-	445,005.60		
9,200.00	-	-	9,200.00	-	-	-	-
9,200.00			9,200.00	-	-		
896,215.38	-	-	2,462,755.24	-	4,454,772.98	606,700.00	605,000.00
-	-	-	-	-	-	-	-
157,150.34	-	-	492,059.90	-	1,546,550.03	34,300.00	155,000.00
157,150.34			492,059.90	-	1,546,550.03	34,300.00	155,000.00
739,065.04	-	-	1,970,695.34	-	2,908,222.95	572,400.00	450,000.00
483,600.96			774,261.16	-	311,437.18		
255,464.08			1,196,434.18	-	1,439,524.77	572,400.00	450,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,164,785.38	-	-	2,731,325.24	-	4,899,778.58	606,700.00	605,000.00
-	-	-	-	-	-	-	-
905,415.38	-	-	2,471,955.24	-	3,297,511.98	606,700.00	605,000.00
-	-	-	-	-	-	-	-
259,370.00	-	-	259,370.00	-	1,602,266.60	-	-

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		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
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
II. Automatic Appropriations															
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)															
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5,901,318.29	2,941,485.53	8,842,803.82	5,901,318.29	-	-	2,941,485.53	8,842,803.82	2,634,067.86	1,308,957.38	-	-	3,943,025.24	1,566,539.86
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,744,057.29	2,237,109.93	6,981,167.22	4,744,057.29	-	-	2,237,109.93	6,981,167.22	2,634,067.86	1,049,587.38	-	-	3,683,655.24	1,566,539.86
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,157,261.00	704,375.60	1,861,636.60	1,157,261.00	-	-	704,375.60	1,861,636.60	-	259,370.00	-	-	259,370.00	-
Recapitulation by MFO:		5,901,318.29	2,227,909.93	8,129,228.22	5,901,318.29	-	-	2,227,909.93	8,129,228.22	2,634,067.86	1,040,387.38	-	-	3,674,455.24	1,566,539.86
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	2,227,909.93	2,227,909.93	-	-	-	2,227,909.93	2,227,909.93	346,082.56	335,277.34	-	-	681,359.90	334,909.56
MFO 3		5,901,318.29	-	5,901,318.29	5,901,318.29	-	-	-	5,901,318.29	2,287,985.30	705,110.04	-	-	2,993,095.34	1,231,630.30
OF WHICH:															
Major Programs/Projects															
KRA No. 3: Rapid, inclusive and sustained economic growth		5,901,318.29	2,227,909.93	8,129,228.22	5,901,318.29	-	-	2,227,909.93	8,129,228.22	2,634,067.86	1,040,387.38	-	-	3,674,455.24	1,566,539.86

Certified Correct: 41
MARITES M. APOLINARIA
 Budget Officer

Certified Correct: 926
MAYETTE M. CARLON
 Chief Accountant

Noted: IM
IMELDA S. MEZO
 Chief Administrative Officer

Approved By: DM
DOMINGA D. MALLONGA
 Regional Director

Date: 7-14-17
 LCP

Date: 7-14-17

Date: 7/17/17

Date: