

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG,
As of Quarter Ending June**

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					1st Quarter Ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11
I. Agency Specific Budget	1 01 101									
General Administration and Support		-	195,000.00	195,000.00	-	-	-	195,000.00	195,000.00	-
General Administration and Supervision	1 00 000000									
CO	5060000000		195,000.00	195,000.00				195,000.00	195,000.00	-
Support to Operations	2 00 000000	-	-	-	-	-	-	-	-	-
A.II.a	2 00 010000									
Operations	3 00 000000	96,575,000.00	6,899,747.40	103,474,747.40	96,575,000.00	-	-	6,899,747.40	103,474,747.40	20,754,433.26
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		-	6,899,747.40	6,899,747.40	-	-	-	6,899,747.40	6,899,747.40	162,230.25
A.III.b.1	3 01 01 0000									
MOOE	5020000000		6,899,747.40	6,899,747.40				6,899,747.40	6,899,747.40	162,230.25
MFO 3- Regional Science and Technology	3 01 00 0000									
Services		96,575,000.00	-	96,575,000.00	96,575,000.00	-	-	-	96,575,000.00	20,592,203.01
A.III.c.1	3 01 01 0000									
PS	5010000000	17,651,000.00		17,651,000.00	17,651,000.00				17,651,000.00	4,554,836.38
MOOE	5020000000	12,912,000.00		12,912,000.00	12,912,000.00				12,912,000.00	2,796,611.81
CO	5060000000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	-
A.III.c.2	3 01 01 0000									
MOOE	5020000000	64,512,000.00		64,512,000.00	64,512,000.00				64,512,000.00	13,240,754.82

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11
I. Agency Specific Budget	1 01 101									
General Administration and Support		-	195,000.00	195,000.00	-	-	-	195,000.00	195,000.00	-
General Administration and Supervision	1 00 000000									
CO	5060000000		195,000.00	195,000.00				195,000.00	195,000.00	-
Support to Operations	2 00 000000	-	-	-	-	-	-	-	-	-
A.II.a	2 00 010000									
Operations	3 00 000000	96,575,000.00	6,899,747.40	103,474,747.40	96,575,000.00	-	-	6,899,747.40	103,474,747.40	20,754,433.26
MFO 1 - SCIENCE AND TECHNOLOGY	3 01 000000									
POLICY ADVISORY SERVICES	3 01 01 0000									
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		-	6,899,747.40	6,899,747.40	-	-	-	6,899,747.40	6,899,747.40	162,230.25
A.III.b.1	3 01 01 0000									
MOOE	5020000000		6,899,747.40	6,899,747.40				6,899,747.40	6,899,747.40	162,230.25
MFO 3- Regional Science and Technology	3 01 00 0000									
Services		96,575,000.00	-	96,575,000.00	96,575,000.00	-	-	-	96,575,000.00	20,592,203.01
A.III.c.1	3 01 01 0000									
PS	5010000000	17,651,000.00		17,651,000.00	17,651,000.00				17,651,000.00	4,554,836.38
MOOE	5020000000	12,912,000.00		12,912,000.00	12,912,000.00				12,912,000.00	2,796,611.81
CO	5060000000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	-
A.III.c.2	3 01 01 0000									
MOOE	5020000000	64,512,000.00		64,512,000.00	64,512,000.00				64,512,000.00	13,240,754.82

ATIONS, DISBURSEMENTS AND BALANCES

September 30, 2017

FAR No. 1

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations				Current Year Disbursements					Balances			
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)	
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	195,000.00	-	-
-	-	-	-	-	-	-	-	-	-	195,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
22,869,240.83	-	-	43,623,674.09	19,296,533.95	22,817,657.03	-	-	42,114,190.98	-	59,851,073.31	330,277.02	1,179,206.09
-	-	-	-	-	-	-	-	-	-	-	-	-
473,232.61	-	-	635,462.86	132,930.25	430,324.53	-	-	563,254.78	-	6,264,284.54	-	72,208.08
473,232.61	-	-	635,462.86	132,930.25	430,324.53	-	-	563,254.78	-	6,264,284.54	-	72,208.08
22,396,008.22	-	-	42,988,211.23	19,163,603.70	22,387,332.50	-	-	41,550,936.20	-	53,586,788.77	330,277.02	1,106,998.01
5,514,225.92	-	-	10,069,062.30	4,554,836.38	5,514,225.92	-	-	10,069,062.30	-	7,581,937.70	-	-
2,814,840.12	-	-	5,611,451.93	2,211,634.50	3,105,201.64	-	-	5,316,836.14	-	7,300,548.07	111,777.02	182,838.77
-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-
14,066,942.18	-	-	27,307,697.00	12,397,132.82	13,767,904.94	-	-	26,165,037.76	-	37,204,303.00	218,500.00	924,159.24