

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

Department : Department of Science and Technology
 Agency : Caraga Regional Office
 Operating Unit :
 Organization Code (UACS) : 190010300016
 Funding Source Code (as clustered) : 01101101
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements		
		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
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
I. Agency Specific Budget	1 01 101																
<i>Operations</i>	3 00 000000																
MFO 3 - Regional Science and Technology Ser	3 01 000000																
Extension and enhancement of science and Technology Activities	3 01 01 0000																
PS																	
MOOE		21,136,421.64	-	21,136,421.64	21,136,421.64	-	-	984,023.10	22,120,444.74	3,904,357.36	1,334,210.63			5,238,567.99	2,888,242.36	560,649.63	
Fin Exp.(if applicable)																	
CO		21,300.00	-	21,300.00	21,300.00	-	-	-	21,300.00	-	-			-	-	-	
Sub-Total, Agency Specific Budget																	
PS																	
MOOE		21,136,421.64	-	21,136,421.64	21,136,421.64	-	-	984,023.10	22,120,444.74	3,904,357.36	1,334,210.63			5,238,567.99	2,888,242.36	560,649.63	
Fin Exp (if applicable)																	
CO		21,300.00	-	21,300.00	21,300.00	-	-	-	21,300.00	-	-			-	-	-	
II. Automatic Appropriations																	
<i>RLIP</i>	1 04 102																
<i>Special Account in the General Fund (Please specify)</i>																	
Motor Vehicle Users Charge Fund																	
MOOE																	
CO																	
Sub-Total, Automatic Appropriations																	
PS																	
MOOE																	
Fin Exp (if applicable)																	
CO																	

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Accounts		Balances			
4th Quarter Ending Dec. 31	Total	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable 23	Not Yet Due and Demandable 24
19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
	3,448,891.99		16,881,876.75	35,285.00	1,754,391.00
	3,448,891.99		16,881,876.75	35,285	1,754,391

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disburs.		
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	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
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
III. Special Purpose Fund (Please specify)																	
MPBF-PS	1 01																
PGF-PS (Pension Benefits)	406																
PGF-PS (Pension Benefits)	1 01																
PGF-PS (Pension Benefits)	407																
Sub-Total, Special Purpose Fund																	
PS																	
MOOE																	
Fin Exp (if applicable)																	
CO																	
GRAND TOTAL																	
PS		21,136,421.64	-	21,136,421.64	21,136,421.64	-	-	984,023.10	22,120,444.74	3,904,357.36	1,334,210.63			5,238,567.99	2,888,242.36	560,649.63	
MOOE		21,300.00	-	21,300.00	21,300.00	-	-	-	21,300.00	-	-			-	-	-	
Fin Exp (if applicable)																	
CO																	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
MFO 3		21,157,721.64	-	21,157,721.64	21,157,721.64	-	-	984,023.10	22,141,744.74	3,904,357.36	1,334,210.63			5,238,567.99	2,888,242.36	560,649.63	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
KRA No. 2 - Rapid inclusive and sustained economic growth		21,157,721.64	-	21,157,721.64	21,157,721.64	-	-	984,023.10	22,141,744.74	3,904,357.36	1,334,210.63			5,238,567.99	2,888,242.36	560,649.63	
KRA No. 3 - Integrity of the environment and climate change adaptation and mitigation																	

Certified Correct:

M.A.
MARITES M. APOLINARIA
 Budget Officer
 Date: 7-15-16

Certified Correct:

M.C.
MAYETTE M. CARLON
 Chief Accountant
 Date: 7-15-16

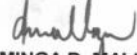
Recommending Approval:

I.M.
IMELDA S. MEZO
 ARD-Finance & Administrative Services
 Date: 7/15/16

	Current Year Appropriations
	Supplemental Appropriations
v	Continuing Appropriations

Items		Balances			
4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
	3,448,891.99		16,881,876.75	35,285.00	1,754,391.00
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	3,448,891.99		16,903,176.75	35,285.00	1,754,391.00

Approved By:



DOMINGA D. MALLONGA
Regional Director

Date: