

**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) : 190010300018  
 Funding Source Code (as clustered) : 01101101  
 (e.g. Old Fund Code: 101,102, 151)

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Yr	
		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
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
<b>I. Agency Specific Budget</b>	1 01 101															
<i>General Administration and Support</i>																
General Administration and Supervision	1 00 000000															
PAP	1 00 010000															
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
<i>Support to Operations</i>	2 00 000000				-	-	-	1,359,000.00	1,359,000.00	-	-			-	-	-
PAP	2 00 010000															
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
<i>Operations</i>	3 00 00 0000															
MFO 3 - [Regional Science & Technology	3 01 00 0000															
Extension and enhancement of S&T	3 01 01 0000															
PS		15,175,000.00	-	15,175,000.00	15,175,000.00	-	-	788,541.00	15,963,541.00	3,062,246.06	4,240,397.98			7,302,644.04	3,048,796.46	3,876,455.98
MOOE		71,187,000.00	-	71,187,000.00	71,187,000.00	-	-	6,734,994.79	77,921,994.79	9,259,214.84	30,644,620.86			39,903,835.70	9,069,934.84	27,924,890.35
Fin Exp.(if applicable)																
CO																
...continue down to the last PAP																
...continue down to the last MFO																
<b>Sub-Total, Agency Specific Budget</b>																
PS		15,175,000.00	0.00	15,175,000.00	15,175,000.00	-	-	788,541.00	15,963,541.00	3,062,246.06	4,240,397.98			7,302,644.04	3,048,796.46	3,876,455.98
MOOE		71,187,000.00	0.00	71,187,000.00	71,187,000.00	-	-	6,744,194.79	77,931,194.79	9,259,214.84	30,644,620.86			39,903,835.70	9,069,934.84	27,924,890.35
Fin Exp.(if applicable)																
CO																
<b>II. Automatic Appropriations</b>	1 04 102															
RLIP		1,002,000.00	0.00	1,002,000.00	1,002,000.00	-	-	-	1,002,000.00	239,747.29	287,475.08			527,222.37	253,196.89	287,475.08
SAA-1st Tranche (RLIP)								87,347.00	87,347.00	-	43,673.04			43,673.04		43,673.04
Special Account in the General Fund (Pls specify)																
Motor Vehicle Users Charge Fund																
MOOE																
CO																
<b>Sub-Total, Automatic Appropriations</b>																
PS		1,002,000.00	-	1,002,000.00	1,002,000.00	-	-	87,347.00	1,089,347.00	239,747.29	331,148.12			570,895.41	253,196.89	331,148.12
MOOE																
Fin Exp.(if applicable)																
CO																

√	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Year Disbursements			Balances			
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
18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
		6,925,252.44 36,994,825.19		8,660,896.96 38,018,159.09	- 538,405.58	- 2,734,546.93
		6,925,252.44 36,994,825.19		8,660,896.96 38,027,359.09 1,359,000.00	- 538,405.58 -	- 2,734,546.93
		540,671.97		474,777.63	- -	- -
		584,345.01		518,451.59	-	-

**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)

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year	
		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
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
III. Special Purpose Fund (Please specify) SARO-BMB-E-16-0014976 (Mid-Year Bonus)	5010299036	0.00	-	-	756,684.00				756,684.00					703,626.00		703,626.00
Sub-Total, Special Purpose Fund PS MOOE Fin Exp. (if applicable) CO		0.00	-	-	756,684.00				756,684.00					703,626.00		703,626.00
<b>GRAND TOTAL</b>		<b>87,364,000.00</b>	<b>-</b>	<b>87,364,000.00</b>	<b>88,120,684.00</b>	<b>-</b>	<b>-</b>	<b>8,979,082.79</b>	<b>97,099,766.79</b>	<b>12,561,208.19</b>	<b>35,919,792.96</b>			<b>48,481,001.15</b>	<b>12,371,928.19</b>	<b>32,836,120.45</b>
PS		16,177,000.00	-	16,177,000.00	16,933,684.00	-	-	875,888.00	17,809,572.00	3,301,993.35	5,275,172.10			8,577,165.45	3,301,993.35	4,911,230.10
MOOE		71,187,000.00	-	71,187,000.00	71,187,000.00	-	-	6,744,194.79	77,931,194.79	9,259,214.84	30,644,620.86			39,903,835.70	9,069,934.84	27,924,890.35
Fin Exp. (if applicable) CO								1,359,000.00	1,359,000.00							
Recapitulation by MFO: MFO 1 MFO 2 MFO 3 ...continue down to the last MFO		87,364,000.00	-	87,364,000.00	88,120,684.00	-	-	8,979,082.79	97,099,766.79	12,561,208.19	35,919,792.96			48,481,001.15	12,371,928.19	32,836,120.45
OF WHICH: Major Programs/Projects																
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																
KRA No. 2 - Rapid inclusive and sustained economic growth		87,364,000.00	-	87,364,000.00	88,120,684.00	-	-	8,979,082.79	97,099,766.79	12,561,208.19	35,919,792.96			48,481,001.15	12,371,928.19	32,836,120.45
KRA No. 3 - Integrity of the environment and climate change adaptation and mitigation																

Certified Correct:

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

Certified Correct:

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

Recommending Approval:

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

V	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Year Disbursements			Balances			
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
18	19	20=(16+17+18+ 19)	21=(5- 10)	22=(10-15)	23	24
				53,058.00	-	-
		45,208,048.64		48,618,765.64	538,405.58	2,734,546.93
		8,213,223.45		9,232,406.55	-	-
		36,994,825.19		38,027,359.09	538,405.58	2,734,546.93
		45,208,048.64		48,618,765.64	538,405.58	2,734,546.93
		45,208,048.64		48,618,765.64	538,405.58	2,734,546.93

Approved By:



**DOMINGA D. MALLONGA**  
Regional Director  
Date: