

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS**  
As of Quarter Ending December 31, 2016

Department : SCIENCE AND TECHNOLOGY  
 Agency : Region XII  
 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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
<b>I. Agency Specific Budget</b>	<b>1 01 101</b>												
Operations	3 00 000000	21,157,721.84	-	21,157,721.84	21,157,721.84	-	-	984,023.10	22,141,744.74	3,904,357.36	1,334,210.83	9,540,758.85	4,863,567.35
MFO 3- Regional Science and Technology	3 01 00 0000												
Services	3 01 01 0000	21,157,721.84	-	21,157,721.84	21,157,721.84	-	-	984,023.10	22,141,744.74	3,904,357.36	1,334,210.83	9,540,758.85	4,863,567.35
A.III.c.1	3 01 01 0000												
PS	5010000000												
MOOE	5020000000												
Fin Exp.(If applicable)	5030000000												
CO	5060000000												
A.III.c.2	3 01 01 0000												
PS	5010000000												
MOOE	5020000000	21,136,421.84		21,136,421.84	21,136,421.84			984,023.10	22,120,444.74	3,904,357.36	1,334,210.83	9,540,758.85	4,845,667.35
Fin Exp.(If applicable)	5030000000												
CO	5060000000	21,300.00		21,300.00	21,300.00				21,300.00				17,900.00
Sub-Total, Agency Specific Budget		21,157,721.84	-	21,157,721.84	21,157,721.84	-	-	984,023.10	22,141,744.74	3,904,357.36	1,334,210.83	9,540,758.85	4,863,567.35
PS	5010000000												
MOOE	5020000000	21,136,421.84		21,136,421.84	21,136,421.84			984,023.10	22,120,444.74	3,904,357.36	1,334,210.83	9,540,758.85	4,845,667.35
Fin Exp.(If applicable)	5030000000												
CO	5060000000	21,300.00		21,300.00	21,300.00				21,300.00				17,900.00
<b>GRAND TOTAL</b>		21,157,721.84	-	21,157,721.84	21,157,721.84	-	-	984,023.10	22,141,744.74	3,904,357.36	1,334,210.83	9,540,758.85	4,863,567.35
PS													
MOOE		21,136,421.84		21,136,421.84	21,136,421.84			984,023.10	22,120,444.74	3,904,357.36	1,334,210.83	9,540,758.85	4,845,667.35
Fin Exp.(If applicable)													
CO		21,300.00		21,300.00	21,300.00				21,300.00				17,900.00
Recapitulation by MFO:		21,157,721.84	-	21,157,721.84	21,157,721.84	-	-	984,023.10	22,141,744.74	3,904,357.36	1,334,210.83	9,540,758.85	4,863,567.35
MFO 1													
MFO 2													
MFO 3		21,157,721.84	-	21,157,721.84	21,157,721.84	-	-	984,023.10	22,141,744.74	3,904,357.36	1,334,210.83	9,540,758.85	4,863,567.35
OF WHICH:													
Major Programs/Projects													
KRA No. 3: Rapid, inclusive and sustained economic growth		21,157,721.84		21,157,721.84	21,157,721.84			984,023.10	22,141,744.74	3,904,357.36	1,334,210.83	9,540,758.85	4,863,567.35

Certified Correct:

MARITES M. APOLINARIA

Budget Officer

Date: 1-13-17

Certified Correct:

MAYETTE M. CARLON

Accountant

Date: 1-13-17

Noted by:

IMELDA S. MEZO

Chief Administrative Officer

Date: 1-13-17

TS AND BALANCES

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Total	Current Year Disbursements					Balances			
	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 (16-20) = (23+24)	
	16	17	18	19	20=(16+17+18+19)			21=(6-10)	22=(10-16)
19,642,893.99	2,888,242.36	580,649.63	6,010,953.65	4,924,173.13	14,384,018.77	(884,023.10)	2,498,889.78	5,258,875.22	-
19,642,893.99	2,888,242.36	580,649.63	6,010,953.65	4,924,173.13	14,384,018.77	(884,023.10)	2,498,889.78	5,258,875.22	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
19,624,993.99	2,888,242.36	580,649.63	6,010,953.65	4,924,173.13	14,384,018.77	(884,023.10)	2,495,450.75	5,240,975.22	-
17,900.00	-	-	-	-	-	-	3,400.00	17,900.00	-
19,642,893.99	2,888,242.36	580,649.63	6,010,953.65	4,924,173.13	14,384,018.77	(884,023.10)	2,498,889.78	5,258,875.22	-
-	-	-	-	-	-	-	-	-	-
19,624,993.99	2,888,242.36	580,649.63	6,010,953.65	4,924,173.13	14,384,018.77	(884,023.10)	2,496,450.75	5,240,975.22	-
-	-	-	-	-	-	-	-	-	-
17,900.00	-	-	-	-	-	-	3,400.00	17,900.00	-
19,642,893.99	2,888,242.36	580,649.63	6,010,953.65	4,924,173.13	14,384,018.77	(884,023.10)	2,498,889.78	5,258,875.22	-
-	-	-	-	-	-	-	-	-	-
19,624,993.99	2,888,242.36	580,649.63	6,010,953.65	4,924,173.13	14,384,018.77	(884,023.10)	2,496,450.75	5,240,975.22	-
-	-	-	-	-	-	-	-	-	-
17,900.00	-	-	-	-	-	-	3,400.00	17,900.00	-
19,642,893.99	2,888,242.36	580,649.63	6,010,953.65	4,924,173.13	14,384,018.77	(884,023.10)	2,498,889.78	5,258,875.22	-
-	-	-	-	-	-	-	-	-	-
19,642,893.99	2,888,242.36	580,649.63	6,010,953.65	4,924,173.13	14,384,018.77	(884,023.10)	2,498,889.78	5,258,875.22	-
-	-	-	-	-	-	-	-	-	-
19,642,893.99	2,888,242.36	580,649.63	6,010,953.65	4,924,173.13	14,384,018.77	(884,023.10)	2,498,889.78	5,258,875.22	-

Approved by:  
  
 DOMINGA D. MALLONGA  
 Regional Director  
 Date: