

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
As of Year Ending December 31, 2017

Department: SCIENCE AND TECHNOLOGY
 Agency: Region XII
 Operating Unit:
 Organization Code (UACE): 130010189000
 Funding Source Code (as clustered): 01 & 02
 (e.g. Old Fund Code: 101,102, 101)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer, Deferral, Reassignment)	Adjusted Appropriation	Allotments Reserved	Adjustments (Add'l avail, Reassignment)	Transfer To	Transfer From	Adjusted Year Available	9th Quarter Ending March 31	10th Quarter Ending June 30	11th Quarter Ending Sept 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7)-6-8	11	12	13
3. Agency Specific Budget	1 01 101											
General Administration and Support			198,892.88	198,892.88				198,892.88	198,892.88			
General Administration and Supervision	1 00 300000											
A.1.a	1 00 010000											
CO	5000000000		198,892.88	198,892.88				198,892.88	198,892.88			
Support to Operations	2 00 990000											
A.1.e	2 00 010000											
A.1.f	2 00 010000											
A.1.g	2 00 010000											
Operations	3 00 990000	96,675,000.00	8,942,731.88	105,617,731.88	96,675,000.00			8,942,731.88	105,617,731.88	20,756,633.29	21,893,261.01	20,893,133.63
MFO 1 - SCIENCE AND TECHNOLOGY	3 01 000000											
POLICY ADVISORY SERVICES												
A.18.a.1	3 01 01 0000											
A.18.a.2	3 01 01 0000											
MFO 2 - SCIENCE AND TECHNOLOGY	3 01 30 0000											
FUNDING ASSISTANCE			8,942,731.88	8,942,731.88				8,942,731.88	8,942,731.88	182,200.29	473,232.91	4,947,834.33
A.18.b.1	3 01 01 0000											
PS	5010000000											
MODE	5020000000		8,942,731.88	8,942,731.88				8,942,731.88	8,942,731.88	182,200.29	473,232.91	4,947,834.33
Fin Exp (if applicable)	5030000000											
CO	5060000000											
MFO 3 - Regional Science and Technology	3 01 90 0000											
Services		96,675,000.00		96,675,000.00	96,675,000.00				96,675,000.00	20,893,261.01	22,190,028.10	21,443,892.40
A.18.c.1	3 01 01 0000											
PS	5010000000	17,891,000.00	720,694.00	18,611,694.00	17,891,000.00	720,694.00			18,611,694.00	4,894,836.38	5,014,235.00	4,992,352.10
MODE	5020000000	12,812,000.00	(720,694.00)	12,091,306.00	12,812,000.00	(720,694.00)			12,091,306.00	2,790,611.91	2,914,840.12	2,982,450.88
Fin Exp (if applicable)	5030000000											
CO	5060000000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00			
A.18.c.2	3 01 01 0000											
PS	5010000000											
MODE	5020000000	84,172,000.00		84,172,000.00	84,172,000.00				84,172,000.00	13,261,794.62	14,068,042.18	23,168,087.57

RSEMENTS AND BALANCES

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

305		Current Year Disbursements					Balances				
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	Unobligated Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
									Due and Demandable	Not Yet Due and Demandable	
14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
194,848.17	194,848.17	-	-	-	194,848.17	194,848.17	-	161.93	-	-	
194,642.17	194,642.17	-	-	-	194,642.17	194,642.17	-	161.00	-	-	
-	-	-	-	-	-	-	-	-	-	-	
23,444,803.33	162,161,686.77	19,196,833.95	22,417,657.03	27,252,476.23	25,999,887.11	86,916,954.32	-	3,226,198.96	585,090.01	11,604,351.80	
-	-	-	-	-	-	-	-	-	-	-	
2,169,646.02	7,433,043.90	132,930.25	400,324.03	631,808.25	1,861,325.75	3,096,186.78	-	1,389,698.77	117,988.00	4,278,856.30	
2,169,646.02	7,433,043.90	132,930.25	400,324.03	631,808.25	1,861,325.75	3,096,186.78	-	1,389,698.77	117,988.00	4,278,856.30	
-	-	-	-	-	-	-	-	-	-	-	
30,274,857.01	94,798,553.89	19,163,603.70	22,367,332.00	26,573,867.96	16,738,561.36	86,869,366.64	-	1,866,446.21	442,692.63	7,433,465.50	
-	-	-	-	-	-	-	-	-	-	-	
5,334,367.03	16,595,421.83	4,554,896.39	5,514,228.90	4,992,182.90	3,334,367.03	16,595,421.83	-	276,402.07	-	-	
3,917,021.21	12,186,999.62	2,211,654.90	3,109,201.64	3,421,784.42	2,763,700.81	11,632,321.37	-	167.19	261,919.43	395,728.00	
-	-	-	-	-	-	-	-	-	-	-	
1,361,700.00	1,351,700.00	-	-	-	-	-	-	146,388.00	-	1,351,700.00	
-	-	-	-	-	-	-	-	-	-	-	
12,671,786.27	63,070,432.94	12,367,132.83	13,767,964.94	16,457,191.46	12,610,490.02	57,232,612.24	-	1,441,547.06	180,773.20	5,657,067.50	

RSEMENTS AND BALANCES

a	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

208		Current Year Disbursements					Balances				
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	Unexpended Appropriations	Unobligated Amounts	Unpaid Obligations (15-20) + (23+24)		
									Fed and Donorship	1st Yr Fed and Donorship	
14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24	
4,986,972.82	4,986,972.82	-	-	-	130,979.47	130,979.47	-	19,027.18	-	4,845,993.35	
-	-	-	-	-	-	-	-	-	-	-	
4,986,972.82	4,986,972.82	-	-	-	130,979.47	130,979.47	-	19,027.18	-	4,845,993.35	
-	-	-	-	-	-	-	-	-	-	-	
27,829,234.02	197,327,417.76	19,294,533.96	22,817,897.85	27,202,476.25	26,925,714.75	96,240,291.96	-	3,075,504.88	990,090.00	16,534,345.15	
3,354,367.53	16,056,431.93	4,954,836.59	5,514,226.92	4,692,002.10	3,304,367.93	19,096,431.93	-	376,800.00	-	-	
17,708,430.91	62,714,484.84	14,741,697.37	17,303,421.11	22,510,474.15	17,265,919.59	71,621,122.39	-	2,691,420.00	990,090.00	10,322,661.60	
8,527,520.99	8,527,520.99	-	-	-	305,027.64	305,027.64	-	167,476.00	-	6,201,693.35	
-	-	-	-	-	-	-	-	-	-	-	
373,480.08	1,497,195.73	366,918.75	384,077.41	392,799.49	373,480.08	1,497,195.73	-	32,871.27	-	-	
373,480.08	1,497,195.73	366,918.75	384,077.41	392,799.49	373,480.08	1,497,195.73	-	32,871.27	-	-	
-	-	-	-	-	-	-	-	-	-	-	
373,480.08	1,497,195.73	366,918.75	384,077.41	392,799.49	373,480.08	1,497,195.73	-	32,871.27	-	-	
373,480.08	1,497,195.73	366,918.75	384,077.41	392,799.49	373,480.08	1,497,195.73	-	32,871.27	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
As of Year Ending December 31, 2017

Department: SCIENCE AND TECHNOLOGY
 Agency: Region XII
 Operating Unit: _____
 Organization Code (UAZ): 1801180000
 Funding Source Code (as stated): 31300
 (e.g. DR Fund Code: 181.00, NH)

Particulars	NAES CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustment (Transfer to/from, Reversion)	Adjusted Appropriation	Available Balance	Adjustment (Reversion, Reassignment)	Transfer To	Transfer From	Adjusted Total Available	1st Quarter Ending March 31	3rd Quarter Ending June 30	1st 3 Quarters Ending Sept 30
1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13
B. Special Purpose Fund (Please specify)			2,334,000.00	3,394,900.00	5,728,900.00				5,728,900.00			
PS - NSF	001000000		4,541,471.00	4,541,471.00	4,541,471.00				4,541,471.00			
PS - HCP	001000000		700,000.00	700,000.00	700,000.00				700,000.00			
NGCC	002000000											
FV Fee (if applicable)	003000000											
CD	004000000											
Sub Total, Special Purpose Fund			5,241,471.00	5,241,471.00	5,241,471.00				5,241,471.00			
PS	001000000		5,241,471.00	5,241,471.00	5,241,471.00				5,241,471.00			
NGCC	002000000											
FV Fee (if applicable)	003000000											
CD	004000000											
GRAND TOTAL		101,760,000.00	10,719,571.00	112,479,571.00	100,100,100.00				112,479,571.00	25,311,000.00	23,064,000.00	48,375,000.00
PS		10,830,000.00	4,300,000.00	15,130,000.00	14,210,100.00	100,000.00			15,130,100.00	4,000,000.00	3,000,000.00	7,000,000.00
NGCC		71,420,000.00	6,111,000.00	77,531,000.00	77,400,000.00	131,000.00			77,532,000.00	20,500,000.00	18,500,000.00	39,000,000.00
FV Fee (if applicable)												
CD		5,500,000.00	100,000.00	5,600,000.00	5,500,000.00				5,600,000.00	100,000.00		100,000.00
Reassignment by WFO:			8,660,700.00	100,477,700.00	85,870,000.00				100,477,700.00	20,700,000.00	19,000,000.00	39,700,000.00
WFO 1			8,660,700.00	8,660,700.00	8,660,700.00				8,660,700.00	100,000.00	100,000.00	200,000.00
WFO 2												
WFO 3												
OF WFO's:												
Major Programs/Projects												
BNA (e.g. Bond, Income and sustained economic growth)			8,670,000.00	8,670,000.00	8,670,000.00				8,670,000.00	100,000.00	100,000.00	200,000.00

Certified Correct: *[Signature]*
MARITES M. APOLINARIA
 Budget Officer

Certified Correct: *[Signature]*
MAYETTE M. CARLOS
 Chief Accountant

Noted: *[Signature]*
MELODA E. MEZO
 Chief Admin. Officer

Approved By: *[Signature]*
DOMINGA D. RALLOMGA
 Regional Director

Date: 1-16-18

Date: 1-15-18

Date: 1/15/18

Date: 1/15/18

DISBURSEMENTS AND BALANCES

FAR No. 1

8	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

2016		Current Year Disbursements					Balances						
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	Unexpended Appropriations	Unobligated Amounts	Unpaid Obligations (18-20) + (23+24)				
									20=18+17+19+19)	21=(5-19)	22=(10-15)	23	24
8,291,889.88	8,291,889.88	-	-	-	4,296,142.47	4,296,142.47	-	405,965.19	792,417.41	-	-	-	-
4,296,514.92	4,296,514.92				3,506,097.11	3,506,097.11	-	343,362.48	792,417.41	-	-	-	-
793,043.36	793,043.36				793,043.36	793,043.36	-	994	-	-	-	-	-
-	-				-	-	-	-	-	-	-	-	-
-	-				-	-	-	-	-	-	-	-	-
-	-				-	-	-	-	-	-	-	-	-
-	-				-	-	-	-	-	-	-	-	-
8,291,889.88	8,291,889.88	-	-	-	4,296,142.47	4,296,142.47	-	405,965.19	792,417.41	-	-	-	-
5,091,699.89	5,091,699.89				4,296,142.47	4,296,142.47	-	795,562.13	792,417.41	-	-	-	-
-	-				-	-	-	-	-	-	-	-	-
-	-				-	-	-	-	-	-	-	-	-
-	-				-	-	-	-	-	-	-	-	-
-	-				-	-	-	-	-	-	-	-	-
22,996,563.89	111,826,163.37	19,663,682.75	22,181,736.64	27,669,188.52	25,599,337.31	96,634,705.16	-	3,991,346.46	1,732,138.16	10,234,345.15	-	-	-
8,794,627.49	24,894,177.54	4,921,709.13	8,876,202.20	6,069,711.84	6,066,899.99	23,691,799.73	-	323,436.46	792,417.41	-	-	-	-
17,298,420.93	82,714,464.94	14,741,697.57	17,303,451.11	22,519,474.13	17,282,519.93	71,821,122.26	-	2,801,492.91	999,699.99	10,232,651.82	-	-	-
6,207,520.94	6,207,520.94					6,207,520.94	-	-	197,479.01	-	-	-	6,201,693.36
-	-					-	-	-	-	-	-	-	-
22,444,603.93	102,161,698.27	19,296,552.94	22,817,657.93	27,252,478.23	25,999,887.11	89,616,554.32	-	3,294,128.26	989,699.95	11,664,351.82	-	-	-
2,168,646.02	2,453,042.08	102,692.26	430,324.83	601,699.26	1,991,525.75	3,286,186.78	-	1,388,964.79	117,389.00	4,279,006.30	-	-	-
20,276,957.91	94,706,523.68	19,193,000.78	22,387,332.90	26,570,787.94	19,738,991.36	86,330,367.54	-	1,905,463.21	642,332.93	7,401,699.92	-	-	-
-	-					-	-	-	-	-	-	-	-
22,444,603.93	102,161,698.27	19,296,552.94	22,817,657.93	27,252,478.23	25,999,887.11	89,616,554.32	(6,842,731.86)	3,294,128.26	989,699.95	11,664,351.82	-	-	-