

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Year 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 | | | | | Cur | |
|--|-----------------|--------------------------|--|-------------------------|----------------------|--|-------------|---------------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------|-----------------------------|----------------------------|
| | | 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 | 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 |
| I. Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | | |
| General Administration and Support | | - | - | - | - | - | - | 1,359,000.00 | 1,359,000.00 | - | - | 573,544.40 | 81,080.00 | 654,624.40 | - | - |
| General Administration and Supervision | 1 00 000000 | | | | | | | | | | | | | | | |
| A.1.a | 1 00 010000 | | | | | | | | | | | | | | | |
| CO | 5060000000 | | | - | | | | 1,359,000.00 | 1,359,000.00 | - | - | 573,544.40 | 81,080.00 | 654,624.40 | - | - |
| Support to Operations | 2 00 000000 | | | - | | | | 9,200.00 | 9,200.00 | - | - | - | - | - | - | - |
| A.11.a | 2 00 010000 | | | | | | | | | | | | | | | |
| MOOE | 5020000000 | | | - | | | | 9,200.00 | 9,200.00 | - | - | - | - | - | - | - |
| Operations | 3 00 000000 | 86,362,000.00 | - | 86,362,000.00 | 86,362,000.00 | - | - | 6,961,868.39 | 93,323,868.39 | 12,321,460.90 | 34,521,076.84 | 19,963,005.11 | 16,112,439.62 | 84,937,982.47 | 12,132,180.90 | 31,801,346.33 |
| MFO 2- SCIENCE AND TECHNOLOGY FUNDING ASSISTANCE | 3 01 00 0000 | | | | | | | 6,961,868.39 | 6,961,868.39 | 194,093.23 | 634,423.59 | 757,519.53 | 3,147,922.11 | 4,733,958.46 | 82,817.23 | 300,661.59 |
| A.111.b.1 | 3 01 01 0000 | | | | | | | | | | | | | | | |
| MOOE | 5020000000 | | | - | | | | 6,961,868.39 | 6,961,868.39 | 194,093.23 | 634,423.59 | 757,519.53 | 3,147,922.11 | 4,733,958.46 | 82,817.23 | 300,661.59 |
| MFO 3- Regional Science and Technology Services | 3 01 00 0000 | 86,362,000.00 | - | 86,362,000.00 | 86,362,000.00 | - | - | - | 86,362,000.00 | 12,127,367.67 | 33,886,653.25 | 19,225,485.58 | 14,964,517.51 | 80,204,024.01 | 12,049,363.67 | 31,800,664.74 |
| A.111.c.1 | 3 01 01 0000 | | | | | | | | | | | | | | | |
| PS | 5010000000 | 15,175,000.00 | 695,834.00 | 15,870,834.00 | 15,175,000.00 | 695,834.00 | - | - | 15,870,834.00 | 3,062,246.06 | 3,876,455.98 | 3,776,999.10 | 4,898,475.16 | 16,814,176.30 | 3,062,246.06 | 4,240,397.98 |
| MOOE | 5020000000 | 13,233,000.00 | (1,853,095.00) | 11,379,905.00 | 13,233,000.00 | (1,853,095.00) | - | - | 11,379,905.00 | 1,608,032.33 | 2,344,501.66 | 2,875,261.35 | 3,466,411.32 | 10,264,206.66 | 8,967,117.61 | 27,260,266.76 |
| Fin Exp (if applicable) | 5030000000 | | | - | | | | | - | | | | | - | | |
| CO | 5060000000 | | 1,157,261.00 | 1,157,261.00 | | 1,157,261.00 | | | 1,157,261.00 | | | | | | | |
| A.111.c.2 | 3 01 01 0000 | | | | | | | | | | | | | | | |
| MOOE | 5020000000 | 57,954,000.00 | | 57,954,000.00 | 57,954,000.00 | | | | 57,954,000.00 | 7,467,069.28 | 27,665,695.61 | 12,573,225.13 | 6,599,631.03 | 54,295,641.05 | | |
| Fin Exp (if applicable) | 5030000000 | | | | | | | | | | | | | | | |
| Sub-Total, Agency Specific Budget | | 86,362,000.00 | - | 86,362,000.00 | 86,362,000.00 | - | - | 6,961,868.39 | 94,692,068.39 | 12,321,460.90 | 34,521,076.84 | 20,556,549.51 | 18,193,519.62 | 85,592,606.87 | 12,132,180.90 | 31,801,346.33 |
| PS | 5010000000 | 15,175,000.00 | 695,834.00 | 15,870,834.00 | 15,175,000.00 | 695,834.00 | - | - | 15,870,834.00 | 3,062,246.06 | 3,876,455.98 | 3,776,999.10 | 4,898,475.16 | 16,814,176.30 | 3,062,246.06 | 4,240,397.98 |
| MOOE | 5020000000 | 71,187,000.00 | (1,853,095.00) | 69,333,905.00 | 71,187,000.00 | (1,853,095.00) | - | 6,971,068.39 | 78,304,973.39 | 9,259,214.84 | 30,644,820.86 | 16,206,008.01 | 13,213,964.46 | 69,323,806.17 | 9,069,934.84 | 27,560,948.35 |
| Fin Exp (if applicable) | 5030000000 | | | | | | | | | | | | | | | |
| CO | 5060000000 | | 1,157,261.00 | 1,157,261.00 | | 1,157,261.00 | | 1,359,000.00 | 2,516,261.00 | | | 573,544.40 | 81,080.00 | 654,624.40 | | |
| II. Automatic Appropriations | | 1,201,452.00 | - | 1,201,452.00 | 1,201,452.00 | - | - | 87,347.00 | 1,288,799.00 | 239,747.29 | 331,148.12 | 327,059.35 | 388,709.25 | 1,288,664.01 | 239,747.29 | 331,148.12 |
| RLIP | | | | | | | | | | | | | | | | |
| PS | 5010000000 | 1,201,452.00 | | 1,201,452.00 | 1,201,452.00 | | | 87,347.00 | 1,288,799.00 | 239,747.29 | 331,148.12 | 327,059.35 | 388,709.25 | 1,288,664.01 | 239,747.29 | 331,148.12 |
| MOOE | 5020000000 | | | | | | | | | | | | | | | |
| Fin Exp (if applicable) | 5030000000 | | | | | | | | | | | | | | | |
| CO | 5060000000 | | | | | | | | | | | | | | | |
| Sub-Total, Automatic Appropriations | | 1,201,452.00 | - | 1,201,452.00 | 1,201,452.00 | - | - | 87,347.00 | 1,288,799.00 | 239,747.29 | 331,148.12 | 327,059.35 | 388,709.25 | 1,288,664.01 | 239,747.29 | 331,148.12 |

FAR No. 1

| | |
|---|-----------------------------|
| x | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Current 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 |
| 573,544.40 | - | 573,544.40 | (1,359,000.00) | 704,375.60 | - | - |
| 573,544.40 | - | 573,544.40 | (1,359,000.00) | 704,375.60 | - | - |
| - | - | - | (9,200.00) | 9,200.00 | - | - |
| - | - | - | (9,200.00) | 9,200.00 | - | - |
| 12,074,155.82 | 11,882,737.80 | 67,890,420.85 | (6,961,868.39) | 8,385,885.82 | 17,047,561.62 | - |
| 753,287.53 | 1,428,416.71 | 2,863,203.08 | (6,961,868.39) | 2,227,909.93 | 2,170,755.40 | - |
| 753,287.53 | 1,428,416.71 | 2,863,203.08 | (6,961,868.39) | 2,227,909.93 | 2,170,755.40 | - |
| 11,320,868.29 | 10,468,321.09 | 68,327,217.79 | - | 6,167,075.99 | 14,876,808.22 | - |
| 3,776,999.10 | 4,446,370.31 | 15,526,013.45 | - | 256,657.70 | 88,162.85 | - |
| 7,543,869.19 | 6,009,950.78 | 49,801,204.34 | - | 1,085,098.34 | (39,506,997.68) | - |
| - | - | - | - | - | - | - |
| - | - | - | - | 1,157,261.00 | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | 3,658,358.95 | 54,295,641.05 | - |
| - | - | - | - | - | - | - |
| 12,647,700.22 | 11,882,737.80 | 68,463,965.25 | (8,330,068.39) | 9,099,461.62 | 17,128,641.62 | - |
| 3,776,999.10 | 4,446,370.31 | 15,526,013.45 | - | 256,657.70 | 88,162.85 | - |
| 8,297,156.72 | 7,436,367.49 | 52,364,407.40 | (6,971,068.39) | 6,981,167.22 | 16,959,398.77 | - |
| - | - | - | - | - | - | - |
| 573,544.40 | - | 573,544.40 | (1,359,000.00) | 1,861,636.60 | 81,080.00 | - |
| - | - | - | - | - | - | - |
| 327,059.35 | 388,709.25 | 1,286,664.01 | (87,347.00) | 2,134.99 | - | - |
| 327,059.35 | 388,709.25 | 1,286,664.01 | (87,347.00) | 2,134.99 | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 327,059.35 | 388,709.25 | 1,286,664.01 | (87,347.00) | 2,134.99 | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Year Ending December 31, 2016

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 | | | | | Current Year Obligations | | | | | Cur | |
|---|------------|--------------------------|--|-------------------------|----------------------|--|-------------|---------------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------|-----------------------------|----------------------------|
| | | 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 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(8+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| PS | 5010000000 | 1,201,452.00 | - | 1,201,452.00 | 1,201,452.00 | - | - | 87,347.00 | 1,288,799.00 | 239,747.29 | 331,148.12 | 327,059.35 | 388,709.25 | 1,286,664.01 | 239,747.29 | 331,148.12 |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fin Exp.(if applicable) | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| III. Special Purpose Fund (Please specify) | | 2,848,034.00 | - | 2,848,034.00 | 2,848,034.00 | - | - | 788,541.00 | 3,636,575.00 | - | 1,067,568.00 | 187,120.00 | 2,384,010.00 | 3,618,698.00 | - | 703,626.00 |
| PS | 5010000000 | 2,848,034.00 | - | 2,848,034.00 | 2,848,034.00 | - | - | 788,541.00 | 3,636,575.00 | - | 1,067,568.00 | 187,120.00 | 2,384,010.00 | 3,618,698.00 | - | 703,626.00 |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fin Exp.(if applicable) | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total, Special Purpose Fund | | 2,848,034.00 | - | 2,848,034.00 | 2,848,034.00 | - | - | 788,541.00 | 3,636,575.00 | - | 1,067,568.00 | 187,120.00 | 2,384,010.00 | 3,618,698.00 | - | 703,626.00 |
| PS | 5010000000 | 2,848,034.00 | - | 2,848,034.00 | 2,848,034.00 | - | - | 788,541.00 | 3,636,575.00 | - | 1,067,568.00 | 187,120.00 | 2,384,010.00 | 3,618,698.00 | - | 703,626.00 |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fin Exp.(if applicable) | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 90,411,486.00 | - | 90,411,486.00 | 90,411,486.00 | - | - | 9,206,958.39 | 99,617,442.39 | 12,581,208.19 | 35,919,762.96 | 21,070,728.86 | 20,946,236.87 | 90,497,968.86 | 12,371,928.19 | 32,836,120.45 |
| PS | | 19,224,486.00 | 695,834.00 | 19,920,320.00 | 19,224,486.00 | 695,834.00 | - | 875,888.00 | 20,796,208.00 | 3,301,993.35 | 5,275,172.10 | 4,291,178.45 | 7,651,194.41 | 20,519,538.31 | 3,301,993.35 | 5,275,172.10 |
| MOOE | | 71,187,000.00 | (1,853,095.00) | 69,333,905.00 | 71,187,000.00 | (1,853,095.00) | - | 6,971,068.39 | 78,304,973.39 | 9,259,214.84 | 30,644,620.86 | 16,206,006.01 | 13,213,964.46 | 69,323,806.17 | 9,099,934.84 | 27,560,948.35 |
| Fin Exp.(if applicable) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | 1,157,261.00 | 1,157,261.00 | - | 1,157,261.00 | - | 1,358,000.00 | 2,516,261.00 | - | - | 573,544.40 | 81,080.00 | 654,624.40 | - | - |
| Recapitulation by MFO: | | 86,362,000.00 | - | 86,362,000.00 | 86,362,000.00 | - | - | 6,961,868.39 | 93,323,868.39 | 12,321,460.90 | 34,521,076.84 | 19,963,005.11 | 18,112,439.62 | 84,937,982.47 | 12,132,180.90 | 31,801,346.33 |
| MFO 1 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFO 2 | | - | - | - | - | - | - | 6,961,868.39 | 6,961,868.39 | 194,093.23 | 634,423.59 | 757,519.53 | 3,147,922.11 | 4,733,958.46 | 62,817.23 | 300,661.59 |
| MFO 3 | | 86,362,000.00 | - | 86,362,000.00 | 86,362,000.00 | - | - | - | 86,362,000.00 | 12,127,367.67 | 33,886,653.25 | 19,225,485.56 | 14,964,517.51 | 80,204,024.01 | 12,049,363.67 | 31,500,664.74 |
| OF WHICH: | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | |
| KRA No. 3: Rapid, inclusive and sustained economic growth | | 86,362,000.00 | - | 86,362,000.00 | 86,362,000.00 | - | - | 6,961,868.39 | 93,323,868.39 | 12,321,460.90 | 34,521,076.84 | 19,963,005.11 | 18,112,439.62 | 84,937,982.47 | 12,132,180.90 | 31,801,346.33 |

Certified Correct:

Certified Correct:

Noted by:

M. Apolinaria
MARITES M. APOLINARIA

M. Carlon
MAYETTE M. CARLON

I. Mezo
IMELDA S. MEZO

Budget Officer

Accountant

Chief Administrative Officer

Date:

Date:

Date:

1-13-17

1-13-17

1-13-17

FAR No. 1

| | |
|---|-----------------------------|
| x | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Current Year Disbursements | | | Balances | | | |
|----------------------------|---------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (18-20) = (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 |
| 327,059.35 | 388,709.25 | 1,288,864.01 | (87,347.00) | 2,134.99 | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 187,120.00 | 2,727,952.00 | 3,618,898.00 | (788,541.00) | 17,877.00 | - | - |
| 187,120.00 | 2,727,952.00 | 3,618,898.00 | (788,541.00) | 17,877.00 | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 187,120.00 | 2,727,952.00 | 3,618,898.00 | (788,541.00) | 17,877.00 | - | - |
| 187,120.00 | 2,727,952.00 | 3,618,898.00 | (788,541.00) | 17,877.00 | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 13,181,879.57 | 14,999,399.05 | 73,369,327.28 | (8,204,888.38) | 8,119,473.81 | 17,128,641.82 | - |
| 4,261,178.45 | 7,563,031.56 | 20,431,375.48 | (878,888.00) | 278,888.89 | 88,162.85 | - |
| 8,267,158.72 | 7,438,367.49 | 52,364,407.40 | (8,871,888.38) | 8,881,187.22 | 16,959,388.77 | - |
| - | - | - | - | - | - | - |
| 573,544.40 | - | 573,544.40 | (1,388,000.00) | 1,881,836.80 | 81,080.00 | - |
| 12,074,155.82 | 11,882,737.80 | 67,890,420.85 | (8,961,888.38) | 8,388,888.92 | 17,047,881.82 | - |
| - | - | - | - | - | - | - |
| 753,287.53 | 1,426,416.71 | 2,883,203.08 | (8,881,888.38) | 2,227,909.93 | 2,170,755.40 | - |
| 11,320,888.29 | 10,456,321.09 | 65,327,217.79 | - | 6,187,878.99 | 14,878,808.22 | - |
| - | - | - | - | - | - | - |
| 12,074,155.82 | 11,882,737.80 | 67,890,420.85 | (8,961,888.38) | 8,388,888.92 | 17,047,881.82 | - |

Approved by:


 DOMINGA D. MALLONGA
 Regional Director