

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements				Balances			
		Authorized Appropriation	Adjusted Appropriations	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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Net Yr Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7) -9+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
ity Specific Budget	1 01 101																						
General Administration and Supervision	1 00 000000																						
A.1.a	1 00 010000																						
PS	501000000																						
MOOE	502000000																						
Fin Exp. (If applicable)	503000000																						
CO	506000000																						
A.1.b	2 00 010000																						
PS	501000000																						
MOOE	502000000																						
Fin Exp. (If applicable)	503000000																						
CO	506000000																						
A.1.c	2 00 010000																						
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MOOE	502000000																						
Fin Exp. (If applicable)	503000000																						
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Fin Exp. (If applicable)	503000000																						
CO	506000000																						
MOOE																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending DECEMBER 31, 2016

Unit
 SCIENCE AND TECHNOLOGY
 REGION 1
 Station Code (UACS) : 190070100000
 Source Code (as clustered) : 01 & 03
 (e.g. Old Fund Code: 101,102, 181)

Current Year Appropriations	X
Supplemental Appropriations	
Continuing Appropriations	

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations										Current Year Disbursements				Balances		Unpaid Obligations (15-20) + (21-24) Not Yet Due Demandable
		Authorized Appropriation	Adjustments (Transfer Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	10= (6+1-7) -3+9	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	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	20= (15+17+18+19) 9	21= (6+10) 16	22= (10+16) 26	23	24
1	2	3	4	5= (3+4)	6	7	8	9	10	11	12	13	14	15= (11+12+13+14) 4	16	17	18	19	20	21	22	23	24			
TOTAL		72,088,743.00	-	72,088,743.00	72,088,743.00	-	-	72,088,743.00	-	21,489,402.51	21,774,789.40	15,286,474.72	11,877,483.36	70,088,180.19	13,757,673.59	28,488,313.52	15,284,673.72	11,831,007.35	70,081,673.39	-	1,960,539.31	46,466.20	-	-	-	-
PS		20,741,743.00	-	20,741,743.00	20,741,743.00	-	-	20,741,743.00	-	3,981,200.73	6,171,588.51	4,845,347.97	6,299,173.78	21,879,152.97	3,893,680.45	6,299,173.78	4,845,347.97	6,672,792.34	21,879,152.97	1,044,367.00	100,867.43	6,192.02	-	-	-	-
MOOE		56,187,000.00	-	56,187,000.00	56,187,000.00	-	-	56,187,000.00	-	17,899,801.33	17,304,890.09	10,875,031.59	8,122,066.02	54,261,388.63	15,130,777.81	25,028,234.61	10,583,230.59	8,075,629.42	54,214,502.43	-	1,926,611.37	46,466.20	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		72,088,000.00	-	72,088,000.00	72,088,000.00	-	-	72,088,000.00	-	21,489,402.51	21,774,789.40	15,286,474.72	11,877,483.36	70,088,180.19	13,757,673.59	28,488,313.52	15,284,673.72	11,831,007.35	70,081,673.39	-	1,960,539.31	46,466.20	-	-	-	-
Station by MFO:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program/Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
for Rapid, inclusive and sustained economic growth		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

and Corrected
 MFO 1
 MFO 2
 MFO 3
 Program/Projects
 for Rapid, inclusive and sustained economic growth

Approved By:
 Dr. ARMANDO S. GAVAL
 Director

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending DECEMBER 31, 2016

Department : SCIENCE AND TECHNOLOGY
Agency : REGION 1
Operating Unit :
Organization Code (UACS : 190010100000
Funding Source Code (as clustered) : 01 & 03
(e.g. Old Fund Code: 101,102, 181)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations								Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer, To/Frm, 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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(4+7)-3+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
Sub-Allotments Advice (SAA)																							
A.I.a.1								1,800,000.00	1,800,000.00	-	-	1,807,218.22	-	1,807,218.22	-	-	1,807,218.22	-	1,807,218.22	(1,800,000.00)	12,783.78	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)	5030000000	-	-	-	-	-	-	1,600,000.00	1,600,000.00	-	1,597,218.22	-	14,000.00	1,807,218.22	-	-	1,597,218.22	14,000.00	1,807,218.22	(1,600,000.00)	12,783.78	-	-
CO	5060000000	-	-	-	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	14,000.00	(14,000.00)	-	-	-
A.I.b.1																							
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)	5030000000	-	-	-	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	14,000.00	(14,000.00)	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.b.1								8,782,486.93	8,782,486.93	523,897.57	4,148,798.53	1,592,814.50	1,600,304.01	7,862,748.81	481,606.97	4,208,021.13	1,592,814.50	1,541,001.14	7,853,442.74	(8,782,486.93)	889,750.32	59,302.87	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	8,782,486.93	8,782,486.93	523,897.57	4,148,798.53	1,592,814.50	1,600,304.01	7,862,748.81	481,606.97	4,208,021.13	1,592,814.50	1,541,001.14	7,853,442.74	(8,782,486.93)	889,750.32	59,302.87	-
Fin Exp. (if applicable)	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Sub-Allotments Advice (SAA)								10,376,486.93	10,376,486.93	523,897.57	4,148,798.53	3,185,030.72	1,614,304.01	9,448,981.93	481,606.97	4,208,021.13	3,185,030.72	1,555,001.14	9,454,688.98	(10,376,486.93)	812,564.10	59,302.87	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	8,776,486.93	8,776,486.93	523,897.57	4,148,798.53	1,592,814.50	1,614,304.01	7,876,748.81	481,606.97	4,208,021.13	1,592,814.50	1,556,001.14	7,817,442.74	(8,776,486.93)	889,750.32	59,302.87	-
Fin Exp. (if applicable)	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	1,800,000.00	1,800,000.00	-	-	1,807,218.22	-	1,807,218.22	-	-	1,807,218.22	-	1,807,218.22	(1,800,000.00)	12,783.78	-	-

Certified Correct:  Accountant
Certified Correct:  Budget Officer
Approved By:  Director
Date: _____