
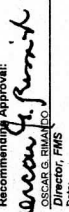



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

Department : Department of Science and Technology
Agency : Office of the Secretary
Operating Unit : Regional Office No. 1
Organization Code (UACB) : 10010300001
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101, 102, 151)

Current Year Appropriations	X
Supplemental Appropriations	
Continuing Appropriations	

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements				Balances			
		Automatic Appropriation	Adjustments (Off-year, Management)	Adjusted Appropriations	Allotments Received	Adjustments (Off-year, Management)	Transf. in To	Transf. in From	Adjusted Total	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	Unobligated Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23-24)			
																						3	4	5=(3+4)	6
I. Agency Specific Budget	1 01 101																								
Operations	3 00 000000																								
MFO 3. Regional Science and Technology Service	3 01 01 0000																								
PPAF																									
PS		14,891,000.00	550,000.00	15,511,000.00	14,981,000.00	550,000.00			15,511,000.00	2,788,383.90	3,801,783.71	3,216,140.89	4,722,557.65	14,508,846.15	2,788,383.90	3,801,783.71	3,216,140.89	4,722,557.65	14,508,846.15			1,002,153.85			
MOCE		58,873,000.00	(550,000.00)	58,123,000.00	58,873,000.00	(550,000.00)			58,123,000.00	6,024,221.32	21,275,541.32	17,372,299.24	8,089,443.80	53,901,505.68	6,024,221.32	20,531,821.32	16,823,219.24	9,822,243.80	53,901,505.68			2,221,494.32			
Fin Exp (if applicable)																									
CO		500,000.00		500,000.00	500,000.00				500,000.00		445,000.00		54,974.00	489,974.00		445,000.00		54,974.00	489,974.00			26.00			
Sub-Total, Agency Specific Budget		14,891,000.00	550,000.00	15,511,000.00	14,981,000.00	550,000.00			15,511,000.00	2,788,383.90	3,801,783.71	3,216,140.89	4,722,557.65	14,508,846.15	2,788,383.90	3,801,783.71	3,216,140.89	4,722,557.65	14,508,846.15			1,002,153.85			
PS		58,873,000.00	(550,000.00)	58,123,000.00	58,873,000.00	(550,000.00)			58,123,000.00	6,024,221.32	21,275,541.32	17,372,299.24	8,089,443.80	53,901,505.68	6,024,221.32	20,531,821.32	16,823,219.24	9,822,243.80	53,901,505.68			2,221,494.32			
MOCE																									
Fin Exp (if applicable)																									
CO		500,000.00		500,000.00	500,000.00				500,000.00		445,000.00		54,974.00	489,974.00		445,000.00		54,974.00	489,974.00			26.00			
II. Automatic Appropriations	1 04 102																								
RUP		1,051,000.00		1,051,000.00	1,051,000.00				1,051,000.00	231,162.12	233,328.06	237,789.20	244,181.34	946,440.72	231,162.12	233,328.06	237,789.20	244,181.34	946,440.72			104,586.28			
Special Account in the General Fund (Please specify)																									
MOCE																									
Fin Exp (if applicable)																									
CO		1,051,000.00		1,051,000.00	1,051,000.00				1,051,000.00	231,162.12	233,328.06	237,789.20	244,181.34	946,440.72	231,162.12	233,328.06	237,789.20	244,181.34	946,440.72			104,586.28			
Sub-Total, Automatic Appropriations		1,051,000.00		1,051,000.00	1,051,000.00				1,051,000.00	231,162.12	233,328.06	237,789.20	244,181.34	946,440.72	231,162.12	233,328.06	237,789.20	244,181.34	946,440.72			104,586.28			
PS																									
MOCE																									
Fin Exp (if applicable)																									
CO																									
III. Special Purpose Fund (Please specify)																									
MPBF-PEI		728,314.00		728,314.00	728,314.00				728,314.00		647,274.00		150,000.00	877,274.00		647,274.00		150,000.00	877,274.00			82,046.00			
MPBF-PBB		150,000.00		150,000.00	150,000.00				150,000.00					150,000.00					150,000.00						
Sub-Total, Special Purpose Fund		878,314.00		878,314.00	878,314.00				878,314.00		647,274.00		150,000.00	1,027,274.00		647,274.00		150,000.00	1,027,274.00			82,046.00			
PS																									
MOCE																									
Fin Exp (if applicable)																									
CO																									
GRAND TOTAL		16,891,314.00	550,000.00	17,441,314.00	16,891,314.00	550,000.00			17,441,314.00	2,999,525.02	4,882,383.77	3,483,310.09	5,116,738.89	16,252,500.87	2,999,525.02	4,882,383.77	3,483,310.09	5,116,738.89	16,252,500.87			1,188,753.13			
PS		58,873,000.00	(550,000.00)	58,123,000.00	58,873,000.00	(550,000.00)			58,123,000.00	6,024,221.32	21,275,541.32	17,372,299.24	8,089,443.80	53,901,505.68	6,024,221.32	20,531,821.32	16,823,219.24	9,822,243.80	53,901,505.68			2,221,494.32			
MOCE																									
Fin Exp (if applicable)																									
CO		500,000.00		500,000.00	500,000.00				500,000.00		445,000.00		54,974.00	489,974.00		445,000.00		54,974.00	489,974.00			26.00			
Reconciliation by MFO:																									
MFO 1																									
MFO 2																									
MFO 3																									
OF WHICH:																									
Major Programs/Projects																									
KRA No. 3. Rapid, Inclusive and Sustained Economic Growth		74,084,314.00		74,084,314.00	74,084,314.00				74,084,314.00	9,833,747.34	26,402,827.09	20,786,209.33	13,861,186.79	70,854,040.85	9,833,747.34	26,402,827.09	20,786,209.33	13,861,186.79	70,854,040.85			3,410,273.46			
Sub-Total, Major Programs/Projects		74,084,314.00		74,084,314.00	74,084,314.00				74,084,314.00	9,833,747.34	26,402,827.09	20,786,209.33	13,861,186.79	70,854,040.85	9,833,747.34	26,402,827.09	20,786,209.33	13,861,186.79	70,854,040.85			3,410,273.46			
PS																									
MOCE																									
Fin Exp (if applicable)																									
CO																									

Certified Correct:  Date:
Recommended Approval:  Date:
Approved By:  Date:
Agency Head/Department Secretary




STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER-08, 2015

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

DECEMBER 31
M

Department : Department of Science and Technology
Agency : Office of the Secretary
Operating Unit : Regional Office No. 1
Organization Code (UACB) : 15010300001
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101.003, 151)

Particulars	UACB CODE	Appropriations			Allotments			Current Year Obligations								Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Withdrawal, 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=([6+(-77)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
I. Agency Specific Budget Operations MFO 3 - National Engine and Technology Service PAP 3 01 00000 3 01 01 0000 PB MOOE Fin Exp. (If applicable) CO Sub-Total, Agency Specific Budget	1 01 101																						
	3 00 000000																						
	3 01 000000																						
	3 01 01 0000																						
	PB																						
	MOOE				3,968,626.11				3,968,626.11	1,765,416.67	153,073.96	1,508,562.90	271,932.76	3,799,016.29	1,765,416.67	153,073.96	1,508,562.90	271,932.76	3,799,016.29		199,607.82	-	
	Fin Exp. (If applicable)																						
	CO																						
	MOOE				3,968,626.11				3,968,626.11	1,765,416.67	153,073.96	1,508,562.90	271,932.76	3,799,016.29	1,765,416.67	153,073.96	1,508,562.90	271,932.76	3,799,016.29		199,607.82	-	
	Fin Exp. (If applicable)																						
CO																							
Sub-Total, Automatic Appropriations																							
III. Automatic Appropriations R/L/P Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE CO Sub-Total, Automatic Appropriations	1 04 102																						
PB																							
MOOE																							
Fin Exp. (If applicable)																							
CO																							
III. Special Purpose Fund (Please specify) MPEF-PB PGF-PB (Pension Benefits) Sub-Total, Special Purpose Fund	1 01 1 01																						
MOOE																							
Fin Exp. (If applicable)																							
CO																							
GRAND TOTAL					3,968,626.11				3,968,626.11	1,765,416.67	153,073.96	1,508,562.90	271,932.76	3,799,016.29	1,765,416.67	153,073.96	1,508,562.90	271,932.76	3,799,016.29		199,607.82	-	
Recapitulation by MFO:																							
MFO 1																							
MFO 2																							
MFO 3																							
OF WHICH:																							
Major Programs/Projects																							
NPA No. 3 - Rapid, Inclusive and Sustained Economic Growth																							

Certified Correct: 
JASMINA P. GALVEZ
Chief Accountant
Date: _____
Recommended Approval: 
OSCAR G. RIMACEDO
Director, FMS
Date: _____
Approved By: 
DR. ARMANDO Q. YANAL
Agency Head/Department Secretary
Date: _____