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

(e.g. Old Fund Code: 101,102, 151)

			Annronriations			Allotments				Current	Current Year Obligations	34			Current	Current Year Disburgements	sents			Balances		
																					Unpaid Obligations	pations
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Velinited	Motments Received	Adjustments Tr (Withdrawal,	Transf Transf	Adjusted	1st Querter	2nd Quarter	and Questier	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Querter	71	Unreleased	Unobligated	-	3+24) Not Yet Due
		vonesdoude	Resilgement)		50		From .	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Briding March 31	Ending June 30	Ending Rept. 10	Ending Dec. 31	Total		,	Demandable Demandable	Demandable
•	N		,	6=(3+4)	۰		9 4	10=[(6+(-)7)	£	12	t	7	6=(11+12+13+	92	ŧ	\$	t	20=(16+17+18+	21=(6-10)	22=(10-16)	g	7
L. Agency Specific Budget Operations	1 01 101	-					*		- 1	d		N S				a" a"		8				
MFO 3 - Redional Science and Technology Services 3 of 100000 PAP PS MOOE	3 01 00 000	14,961,000.00 56,673,000.00	550,000.00	15,511,000.00	14,961,000.00	550,000.00 (550,000.00)	= 28	15,511,000.00 2; 56,123,000.00 6;	2,768,363.90 6,624,221.32	3,801,783.71	3,216,140.89	4,722,557.65	14,508,846.15 53,901,505.68	2,768,363.90	3,801,783,71	3,216,140.89 16,823,219.24	4,722,557.65 9,822,243.80	14,508,848.15 53,901,505.88	11.	1,002,153,85		
Fin Exp.(if applicable)		500,000.00		500,000.00	500,000.00			500,000.00		445,000.00		54,974.00	499,974.00			445,000.00	54,974.00	489,974.00		26.00		
Sub-Total, Agency Specific Budget PS MOOE		14,961,000.00	550,000.00	15,511,000.00	14,961,000.00	550,000.00	= 88	15,511,000.00 2, 56,123,000.00 6,	2,768,363.90	3,801,783.71	3,216,140.89	4,722,657.65 8,689,443.80	14,508,846.15	2,766,363.90	3,801,783,71	3,216,140.89	4,722,567.85	14,508,846.15	1	1,002,153.85		ŀ
Fin Exp.(if applicable) CO		800,000.00		00.000,009	800,000.00			800,000.00		445,000.00		54,974.00	499,974.00	•		445,000.00	54,874.00	499,974.00		26.00		
II. Automatic Appropriations RLIP Special Account in the General Fund (Please specify) Motor Vericie Users Charge Fund	1 04 102	1,051,000.00		1,051,000,00	1,051,000.00			1,051,000.00	231,162.12	233,328.06	237,769.20	244,181.34	946,440.72	231,162.12	233,328.06	237,769.20	244,181.34	946,440.72		104,559.28		
MODE CO Sub-Total, Automatic Appropriations		1,051,000.00	7	1,051,000.00	1,051,000.00		2 1	1,051,000.00	231,162.12	233,328.06	237,769.20	244,181.34	946,440.72	231,162.12	233,328.06	237,769.20	244,181,34	946,440.72		104,558.28		
PS MOOE Fin Exp.(# applicable)								I us														
III. Special Purpose Fund (Please specify)	5				7 B-1 1 B	9					d E	1		j 12			1				-	
MPBF-PBB MPBF-PBB	M. S.	729,314.00		150,000.00	729.314.00			150,000.00		647,274.00		150,000.00	150,000.00		647,274.00		150,000.00	150,000.00		82,040.00		
Sub-Total, Special Purpose Fund		879,314.00		879,314.00	679,314.00			679,314.00		847,274.00		150,000.00	797,274.00	•	647,274.00		150,000.00	797,274.00	4	82,040,00		
MOOE Fin Exp.(if applicable) CO			r r						2 2								× 10 2					
GRAND TOTAL PS MODE MODE Fin Fact of mendicables		16,891,314.00			16,891,314.00	550,000.00	- 5		2,999,526.02		3,453,910,09	5,116,738.89 8,689,443.80	100	2,969,526.02	4,682,385.77		_	16,252,560.87		1,188,753.13		
Reconstitutation by MEO:		900,000.00		500,000.00	00.000.00			600,000.00		445,000.00		54,974.00	499,974.00	•	7	445,000.00	54,974.00	489,874.00		26.00		
MF0 1 MF0 2 MF0 3		74,084,314.00		74,084,314.00	74,064,314.00		7	74,064,314.00 8,	8,623,747.34	28,402,927.09	20,766,209.33	13,861,156.79	70,654,040.55	9,623,747.34	25,314,207.09	20,722,128.33	14,993,956.79	70,854,040.55		3,410,273.45		
OF WHICH: Major Programs/Projects																						
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		74,064,314.00		74,084,314.00 74,084,314.00	74,064,314.00		-	74,064,314.00	9,623,747.34	26,402,927.09	20,786,209.33	13,861,156.79	70,854,040.55	9,623,747.34	26,314,207,09 20,722,128.33		14,993,956.79	70,864,040.55		3,410,273.46		
Certified Colrege:	Certified Correct) iệt				* 3	Accommending Accom	A Approval:	7.							// gl	MA					
Zosific C'SALVEZ Busines Officer	Chief Accountant	Trans				olan	Irector, FMS ate:	OSCAR G. RIMANIDO J Director, FMS Date:							± 4 ∆	DR. Kerkhuro C. Skvill. Agency Head/Department Secretary Date:	eco. SanAL ead/Department Sec	retary				
	1				5 8 1								1000			1						

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

(e.g. Old Fund Code: 101,192, 181)

	Unpeld Obligatio (16-20) = (23+2	, m	Demandable Dem	And the second
Balances		Unebilgoted	Dem	
		Unreleased Unes		
		Appropri		
	V.,		100	
sements		4th Quenter	Briding	Dec. 31
Current Year Disbursements		3rd Guarter	Briding	Bapt. 30
Curre		2nd Quarter	Eneing Ending Ending	June 30
	7	1st Quarter	Ending	March 39
			Total	
flons		4th Quarter	Bugue	Dec. 31
Current Year Obligations		3rd Quarter		Best. 35
Con		_	Ending	June 30
		fet Guerter	Briding Briding	March 31
		Adjusted	Total	Alletments
*		(Withdraws), Transfer Transfer From		
Allotments		Transfer		
		Adjustment (Withdraw	Resignme	
		Adjusted Allognents Received		
		Adjusted	- Approximation	
ppropriations		Transfer	Realignment	
A		Authoritse		
-	1	UACS CODE		
		Particulars		

	Parthoulars		A Assert Securite Buildest Conventions MPO 3. Review Bosena and Technology Services NPO 3. Review Bosena and Technology Services PO 0.00 CO C	Bub-Total, Assercy Specific Bushart PS PS NGOS FIN Exe (if epitosisis) CO	II. Autoromatic Appropriations Special Account in the General Fund (Please specify) Moor Vehole Uses Charte Fund MOOC CO CO	aude I das, Autonitate Appropriations PB MOCE Fine Exp (1 septioable) CO	Minute seasoft but Fund illease	MPBF-P9 PGF-P8 (Pension Benefits)
	UACS CODE	7	101 101 3 00 000000 3 01 00 00000 3 01 01 0000		201401			22
	Authorited Appropriation		6,289,450.40	d,288,450.40				
12	Adjustments (Transfer (Tojetven, Realigement)	•						
v II	Adjusted	6 −(3+4)	0,289,480.40	6,269,480.40				
	Adjustments Received (Withdrawet, Resignment)		6,289,460.40	8,299,490,40				
-					1 0			
111	Transfer To						-	
	Transfer From	ę e					-	
	Adjusted fet Q	10=[(8+(-)7)	8,200,450.40	6,289,450,40				
	fat Quarter 2n Briding			-"-		1	-	
	2nd Guarter Bridting June 30	12	2,176,121.37	2,176,121,37			- X	
	3rd Quanter Briding Best 2d	ħ	643,222 64	693.222.98				
	4th Guarter Broking Dec. 31	*	2,376,296,60	2,376,286.50				
	1	16-(11+12+13+1	B. B	5,245,639,83			1	
	fot Quarter Ending March 31	ē.		•••	•			
	2nd Querter Ending June 30	4	2,178,121,37	2,178,121,37	•			
	Ind Casarine Ending Bank, 10	8	563,222.04	693.222.96 2,378.296.50			-	
	Ath Querter Briding Dec. 31	49	643,222,94 2,376,296.50	2,378,296.50				
	Toge	20=(16+17+16+	5,246,639.63	5,245,630.83			1	
	Unridessed Approprietions	21=(6-10)						3
	Unebilgoted	22-(10-15)	1,023,810.67	1,023,810,57				
(18-20) = (23+24)	Die and Demandable	а	•	• • • • • • • • • • • • • • • • • • • •				
23+24)	Net Yet Due and Demandable	72						

	MOCE Fin Exp.(# spplicable)		Irpose Fund (Preses specify) MPBF-PS PGF-PS (Persion Benefits)	ose Pland P3 MOOE Fin Exp.(if applicable)	PS MODE FIN Exp.(if applicable) CO		mme/Projects 3 - Rabid, Inclusive and Sustained Economic Growth	JASSER
			20		8,289,480,40	6,289,480.40	9,209,450.40	Certified Corrigation
					= 1 = 1 = 1 = 1			
					6,289,480,40	6,259,450.40	6.259,450.40	
					6,286,460,40	6,289,480.40	6,268,450.40	
Table 1								3 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
								Recommending Approval OCCAR O RIMANDO OSCAR O RIMANDO Discrete, FMS
					6,259,450,40	6,286,480.40	6,289,450.40	K. Serrit
					• • • •].₹
					2,176,121,37	2,176,121.37	2,178,121.37	
					698.222.98	689,222.96	689.222.96	
					698.222.96 2.378.286.50	2,376,295.50	693,222,96 2,378,286.50	
					5,246,639,83	5.245,639.83	5,245,639,83	
	, 4					A 2 = 3		
-			17.1		2,178,121,37	2.178.121.37	2,178,121,37	
1					863,222,08 2,378,295,50	683,222.08 2,376,285.50	693,222.06 2,376,295.50	Approved By: OR, XRMANDO d Agency Head
					2,378,295.50	2,378,296.50	2.378,295.50	WIK SANTEN SOCIOENY
-					5,246,639.83	6,245,639,83	6,246,639.83	cretery
-								
-					1,023,810,57	1.023,810.57	1,023,810,67	
		-			D:	b	ta	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending SEPTEMBER 98, 2015 DECEMBER 21

FAR No. 1

Ion Code (UACS) : 190010300001 ource Code (as clustered) : 101			
(as C	on Code (UACS)	: 190010300001	
98		10. 40.	
	98	USTERNO): IUI	

Department of Science and Technology	: Regional Office No. 1	ation Code (UACB) : 190010300001	Funding Source Code (as clustered): 101	

	Unpaid Obilget (15-20) = (23+;	ž d		1001 1001				179411 - 0 1 - 1 2 - X - 1 E
Balances	Unpai (15-2	Due and Demandable	8	A A				av a
Bela		Unobligated	22=(10-15)		169,607.82	189,607.82		
	9	Unreleased	21=(6-10)	2 × ×				
		do.	20=(16+17+18 +19)	70	271,832.76 3,799,016.29	271,932.76 3,799,018.29		•
ements	Ten	Ath Querter Ending Dec. 31	18		271,832.76	271,932.76		
Current Year Disbursements		3rd Querter Ending Bept. 30	18		163,073.96 1,608,592.90	153,073,96 1,608,592,90		
Current		2nd Guerner Ending June 30	.71			Land Harman Mills		
		1st Querter Ending Merch 31	18	2	1,785,418.67	1,785,418.67		
		3	16=(11+12+1 3+14)		271,832.76 3,786,018.29 1,785,418.67	271,832.76 3,789,016.29 1,765,418.67		
tions		4th Quarter Ending Dec. 31	71		the second second second			5.71
Current Year Obligations		Bredding Bept. 30	2		163,073.86 1,608,562.90	153,073.96 1,606,592.90		
Curre		and Quarter Ending June 30	12		163,073.86	153,073.96		
		fat Quarter Ending March 31	H.		3,868,628.11 1,785,418.67	3,998,026,11 1,795,418,67		
		Adjusted Total Allotments	10=[(6+(-)7) -8+9]		3,968,526.11	3,968,626,11		
ľ		Transfer	6			0.56		8
Allotments		Transfer To	•					741 141
Allo		Adjustments (Withdrawst, Realignment)	1		1 5 or 1 o			
		Aliciments	9		3,968,626.11	3,968,626.11		
2		Adjusted Appropriations	₽-(3+¢)				1111	
Appropriations		(Tourster (Tourster (To)From, Resignment)	•					
		Authorized Appropriation	•					1
		UACS CODE	7	3 00 000000	3 01 000000		201 40	
		Particulars	·	i. Agency Specific Budget Countilors	MFD 3 - Resignal Square and Technology Service 3 of 0000000 PM PS	Source Country Special Country (1990)	II. Actionate Appropriations Speciel Account in the General Pund (Please specify) Motor Vehicle Lear Charge Fund MODE ROOF Gen-Treat Annowable Amonovations	PS MOOE Fin Exp.(if applicable) CO

169,607.82

271,932.76 3,799,018.29

163,073.96 1,608,592.90

271,832.76 3,799,018.29 1,765,418.67

163,073.96 1,608,592.90

3,986,626.11 1,785,418.67

3,968,626.11

P8 MOOE Fin Exp.(if applicable) CO

BRAND TOTAL

25

III. Special Purpose Fund (Please specify)
MPSF-P8
PGF-P8
PGF-P8 (Pension Benefits)

rpose Fund PS . MOOE . Fin Exp.(if applicable) CO

169,607.82

163,073.96 1,608,692.80 271,932.76 3,799,018.29

271,932.76 3,799,018.29 1,765,418.67

153,073.96 1,608,592.90

3,968,626.11 1,765,418.67

3,968,626.11

KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth

OF WHICH: Major Programe/Projects

OSCAR G. RIMANDO Director, FMS

169,607,62

153,073.96 1,508,592.90 271,932.76 3,799,018.29

271,932.78 3,799,018.29 1,765,418.67

153,073.96 1,608,592.90

3,968,626.11 1,766,418.67

3,968,626.11

														9		(15-20)	(15-20) = (23+24)
drawst,	Transfer	Transfer	Endrawel, Transfer Transfer Adjusted	fet Quarter	2nd Quarter 3rd Quarter 4th Quarter	3rd Guarter	4th Quarter		1st Querter	1st Querter 2nd Querter 3nd Querter 4th Querter	3rd Querter	4th Querter		Unreleased	Unobligated	1	
(Juneary)		i,	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total			Demandable	Demandable
		1	Allotmente	March 31	June 30	Sept. 30	Dac. 31		March 31	June 30	Sept. 30	Dec. 31					
1	8	•	10=[(6+(-)7) -8+9]	F	12	2	7	15=(11+12+1 3+14)	18	17.	18	18	20=(18+17+18 21=(6-10) 22=(10-15)	21=(6-10)	22=(10-15)	a	72