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

ng Unit ation Code (UACS : 190010100000 | Source Code (as clustered): 01 4.03 | (e.g. Old Fund Code: 101,102, 151) SCIENCE AND TECHNOLOGY REGION 1

Particulars 1 1 7 Specific Budget 1 10 Saneal Administration and Support 2 And Administration and Support 1 And Administration and Support 1 And Administration and Support 1 And 1 Administration and Supervision 1 100 And 1 And	UACS CODE	Authorizad				_		_															Obligation
		Appropriation	To/From. App	Appropriations	Allotments Received	Adjustments (Withdrawal, Tru	Transfer To Tran	Transfer From Ac	Adjusted Total 1st	1st Quarter Ending 2nd	Quarter Ending	3rd Quarter Ending	4th Quarter	Total	1st Quarter Ending	2nd Quarter Ending	3rd Querter Ending	ng 4th Quarter Ending	Total	Unreleased	ons Allotment	_	8
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Services		72,089,000.00	. 72,	72,089,000.00 72	72,089,000.00	•	•		72,089,000.00	21,489,402.51	21,774,789.40	15,258,474.72	11,577,493.56	70,098,160.19	13,757,678,99	29,498,313,92	16,284,673.72	11,631,007.38	7.36 70,051,873.98	96'1	1,990,839.81	39.81 46,486.20	- 20
A.III.c.1	_					7. V														-			
NOON HOOM	0000000109	15,902,000.00	5 6	15,902,000.00	15,902,000.00				15,902,000.00	3,629,801.18	4,470,129.31	4,281,443.13	3,465,397.94	15,836,771.58	3,628,901.18	4,473,029.31	4,281,443.13	3,466,397.94	7.94 15,836,771.56	3 8	. 660	85,228.44 820.108.03	- 5
(if applicable)		7,7	-		2,794,000,00				2,104,000.00	4,010,100.41	n/:101'n0t't	10.083.81.0		11,860,004.91							3		3
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending DECEMBER 31, 2016

18 Unit : REGION 1
19 Unit : REGION 1
19 Unit : 1800/1000000
1 Source Code (as clustered): 01 & 03 (10,102, 151)
(e.g. Old Fund Code: 101,102, 151)

	Unpaid Obligations (16-20) = (23+24) Due and Not Yet Due and	
Balances	Unpligated (16 Allotment Des	
	Unreleased Unol	
	Total App	
	Nerter Ending Dec 31	
urrent Year Disbursements	Quarter Ending 4th 9	
Current Ye	Quarter Ending 3rd	
	at Quarter Ending 2nd Quarter Ending 3nd Quarter Ending 4th Quarter Ending March 31 Bept 30 Bept 30 Dec 31	
	Total 1s	
99	4th Quarter Ending Dec 31	
Current Year Obligation	rd Quarter Ending Sept 30	
Curren	d Quarter Ending June 30	
	1st Quarter Ending 2n March 31	
	Adjusted Total 1.	
8	Adjustments Transfer To Transfer From Realignment)	
Allotments	Transfer To	
	Adjustments (Withdrawal, Realignment)	
	Allotments Received	
	Adjusted	
ppropriation	djustments (Transfer To/From,	
4	Authorized Appropriation	
	UACS CODE	
	Particulars	

		4	Appropriations	suc			Allouments		The second second second second second		En3	Current Year Obligations	ous			Curre	Current Year Disbursements	ments			Balances	9	
80							-															Ilmald	Minetions
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Altotrnents	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending. Sept 30	4th Quarter Ending Dec 31	Total	1 at Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobilgated	(15-20) Due and Demandable	(16-20) = (23+24) Dee and Not Yet Due and
	14	6	4	5=(3+4)	89	7	80	æ	10=[(8+(-)7)	£	12	51	11	15=(11+12+13+1	16	11	18	65	20=(16+17+18+1	21=(6-10)	22=(10-15)	8	**
MOOE Fin Exp.(if applicable) CO	5030000000 5030000000 5080000000	43,403,000.00		43,403,000.00	43,403,000.00				43,403,000.00	15,284,445.92	12,895,558.30	7,866,732.85	6,271,848.79	42,307,583.88	7,577,210.92	20,694,694.30	7,863,831.65	8,271,846.79	42,307,583.68		1,085,418.34		
N-Funded Project(s)	400000000					,						2 10											
PAP PS	5010000000																						
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00	2080000000																						
gn-Assisted Project(s)			•					7.										•	•	•			
PAP PS									100 m														
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Fin Exp. (if applicable)														•	4								
il, Agency Specific Budget		72,088,000.00		72,089,000,00	72,089,000,00				72.089.000.00	21.489.402.61	21.774.789.40	16.288.474.72	11 577 403 KA	70.008.140.10	43 787 878 00	20 408 213 02	18 284 873 79	11 834 007 38	70.081.673.99		1 000 830	48 488 20	
PS	5010000000	16,902,000.00		15,902,000.00					15,902,000.00	3,629,801.18	4,470,129.31	4,281,443.13	_	15,838,771.58	3,626,901.18	L	4,281,443.13	_	15,838,771.56		65,228.44	_	
MOOE	5020000000	68,187,000.00		56,187,000.00	56,187,000.00				56,187,000.00	17,859,601.33	17,304,660.09	10,975,031.59	8,122,095.62	54,281,388.63	10,130,777.81		10,983,230.59	8,075,609.42	54,214,902.43		1,925,611.37	48,488.20	
co co	2080000000				• •						• •				•							• •	
atic Appropriations		1.286.913.00		1 208 013 00	4 20£ 043 00				4 304 044 00	22 002 130	000 040 40	40 200 200	90 202 270	4 000 044 40			44 242 274	20 202 270	4 000 000				
PS	5010000000	1,295,913.00	ļ	1,295,913.00	1,285,913.00				1,295,913.00	351,489.55	308,946.12	317,737.80	317,737.96		238,785.27	423,650.40	317,737.80				1.57		
MOOE	602000000								•													-	
CO CO	9030000000								•											•			
il, Automatic Appropriations		1,295,913.00		1,285,813.00	1,295,913.00				1,296,913.00	351,489.55	308,946.12	317,737.80	317,737.98	1,295,911.43	236,786.27	423,650.40	317,737.80	317,737.96	1,296,911.43		73.1		
PS	5010000000	1,295,913.00	•	1,295,913.00					1,295,913.00	351,489.65	308,946.12	317,737.80		1,295,911.43	238,785.27	423,650.40	317,737.80				1.57		
MODE Fin Exp. (if applicable)	5020000000	•			•			•	•				•						•	•			•
CO	5080000000												•							•			' '
al Purpose Fund (Piease specify)		3,543,830.00		3,643,830.00	3,843,830.00			1,044,387.00	4,688,197.00		1,392,494.08	248,167.04	2,907,808.48	4,546,489.68		1,392,494.08	248,167.04	2,899,616,44	4,538,277.56	(1,044,367.00)	61,727.42	8,192.02	L
PS - MPBF	5010000000	3,543,830.00		3,543,830.00	3,543,830.00		22	1,044,367.00	4,588,197.00		1,392,494.08	246,167.04	2,907,908.46	4,546,469.58		1,392,494.08	246,167.04	_	4,538,277.56	(1,044,367.00)	and and	_	
PS - PGF MOOF	5010000000								•														
Fin Exp.(if applicable)	8030000000																						
00	20800000000			A ACCORDING TO A SECOND			+		9.														
il, Special Purpose Fund		3,543,830.00		3,643,830.00	3,543,830.00	-		1,044,387.00	4,688,197.00	1	1,392,494.08	248,167.04	2,907,808.48	4,548,489.58		1,392,464.08	248,167.04	2,899,616,44	4,538,277.58	(1,044,387.00)	41,727.42	8,192.02	
S. S	50100000000	3,543,830.00		3,543,830.00	3,543,830.00			1,044,367.00	4,588,197.00		1,392,494.08	246,167.04	2,907,808.46	4,546,469.58	•	1,392,494.08	246,167.04	2,899,616.44	4,538,277.56	(1,044,387.00)	41,727.42	8,192.02	
Fin Exp.(if applicable)	2030000000				•				•			•											
03	5080000000							-							. 10								

SCIENCE AND TECHNOLOGY
| REGION 1 | REGION 1 | REGION 2 | REGION 3 | REGION 3

U.C.S. COOK According Cook			Approp	Appropriations			Allotments				Cum	Current Year Obligations	suo			Curre	Current Year Disbursements	ements			Balances		
1 2 3 4 4 6 10-13-13 1 16 11 15 11 11 11 11 11 11 11 11 11 11 11	Particulars	STATE OF STREET	Property leaves	MICH SHIP STREET			Transfer To	Transfer From	Adjusted Total Altoments	fat Quarter Briding March 31	2nd Querter Ending June 30	3rd Querter Ending Sept 30	Ath Quarter Ending Dec 31	Total	1st Querter Ending March 31	Common and the second	The same of the same		Total	Unreteased Appropriations	Probligated Allotment	Unpaid Ob (15-20) = Due and	Unpaid Obligations (15-20) = (23+24)
1											# H											Demandable	
Nata 1, 200 1, 20	•	2			•	٠	•		10=[(6+(-)7)	Ŧ	#	13	4	15=(11+12+13+1	•		•	•	20=(16+17+18+1	21=(6-10)	22=(10-15)	82	77
20/41/2430 20/	OTAL	78,62		76,628,74	1.00 76,928,745,0	9		1,044,367,00		21,840,892.06	23,476,229,80	15,620,379.68	1 120	76,940,541.20					75,885,882.98	(1,044,387,00)	2,082,868,80	54,678,22	
Facility	8	20,74		- 20,741,74	1.00 20,741,743.0	2		1,044,367,00		3,981,290.73		4,845,347,97	100	21,679,152.57					21,670,960.55	(1,044,387.00)	108,967.43	8,192.02	
Tablicibe Tabl	MODE	66.18	7,000,00	- 56,187,000		. 8	•		56,187,000.00	17,869,601.33		10,975,031 59		64,261,388.63	10,130,777.81				54,214,902,43		1,925,611.37	46,486.20	-
Continued continued Continued Co	Fin Exp.(if applicable)			•	•	•			İ			ľ	ť					•		•			
Continued Cont	8		•		•				•						•		•						
Contined Connection Contined Co	ntion by MFO:	72,08	90'000'8	. 72,059,000					72,089,000.00	21,489,402.51	21,774,789,40	15,258,474.72		70,098,160.19				52,665	70,081,673.99	•	1,990,639.81	46,486.20	
T2080,000 T208	MFO				•	•		•	•		1			•	•	•		•		•		•	
Transmin	MF03	72,08	9,000.00	72,089,000		я			72,089,000.00	21,469,402.51	21,774,789,40	15,256,474,72		70,098,160,19					70,061,673.99		1,990,839.81	48,488.20	_
Table 100 Tabl	grams/Projects																						
Cartified Comparing Control By: Cartified Comparing Comparing Control By: Cartified Comparing	Rapid, Inclusive and sustained	72,08	1,000.00	72,089,000			•		72,089,000.00	21,488,402.61	21,774,789.40	15,256,474,72		70,098,160,19		28,498,313.92		ave e	70,061,673,99	•	1,880,538.81	46,486.20	
Sectified Correct Approved By: Chick Jeaning. Galistong Active Jeaning. Galistong Chick Jeaning. Galistong Chick Jeaning. Galistong Date:	onomic grown																					A SA	
ez		Certified Correct	1														Approved By:		AM				-
	78	Chief Accountant	alletong															Dr. ARMAMD	CTO! GANAL				
		Date:															Date:				C:\Users\mo srtiDesktop\FARS-2016	op/FARS-2018	

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

			Appropriations	ons			Allotments	\$			Curr	Current Year Obligations	tions			Current	Current Year Disbursements	ments			DAMANCES	8	
Particulars	UACS CODE		Adjustments		-		_				-					Ond Quarter Bridge	Sed Queder	4th Quarter		Unreleased	Unobligated	Unpaid O (15-20) =	Jnpaid Obligations (15-20) = (23+24)
	i.e	Appropriation	Toffrom, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	_	Transfer To Transfer From	Allotments	March 31	-	June 30 Sept 30	-	Total	March 31	March 31 June 30	882	Ending Dec 31	local	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
-	77		*	8=(3+4)	0	7	80	0	10=[{6+(-)7}	Ξ	52	£	2	16=(11+12+13+1	16	11	18	19	20=(16+17+1 8+19)	21=(6-10)	22=(10-15)	23	24
. Sub-Allotments Advice (BAA)																							Ш
A.I.a.1	The contraction of the			•	•			1,800,000.00	1,600,000.00	•		1,587,216.22	,	1,687,216.22		•	1,687,216.22		1,687,216.22	(1,600,000.00)	12,783.78	٠	•
PS	5010000000								٠														
MOOE	5020000000			•																٠	•		
Fin Exp.(if applicable)	5030000000								•										٠				
00	2080000000					-		1,600,000.00	1,800,000.00			1,587,216.22		1,687,216.22		-	1,587,216.22		1,687,216.22	(1,800,000.00)	12,783.78		
A.ll.b.1		•	,	•		•		14,000.00	14,000.00		•		14,000.00	14,000.00			•	14,000.00	14,000.00	(14,000.00)	•	•	,
PS	5010000000								•										•				
MODE	5020000000							14,000.00	14,000.00				14,000.00	14,000.00				14,000.00	14,000.00	(14,000.00)			
Fin Exp.(if applicable)	5030000000			•																•			
8	2080000000																		•				
A.III.b.1				•	•		•	8,762,486.93	8,782,495.93	623,867.57	4,146,769.63	1,692,914.60	1,800,304,01	7,862,745.61	481,605.97	4,208,021.13	1,692,814.50	1,641,001.14	7,803,442.74	(8,762,498.93)	889,750,32	69,302.87	
PS	5010000000																						
MOOE	5020000000							8,782,495.93	8,762,495.93	523,867.57	4,145,759.53	1,592,814.50	1,600,304.01	7,882,745.61	461,605.97	4,208,021.13	1,592,814.50	1,541,001.14	7,803,442.74	(8,782,495.93)	899,750.32	59,302.87	
Fin Exp.(if applicable)	0																		•				
00	2080000000	_		•																			
sub-Total, Sub-Allotments Advice (SAA)						1		10,378,495.93	10,376,495.93	623,867.57	4,148,769.63	3,180,030.72	1,614,304.01	9,463,981.83	461,805.97	4,208,021.13	3,180,030.72	1,555,001.14	9,404,668.98	(10,376,495.93)	812,634,10	59,302.87	
PS	5010000000										•	•					•	v. v.					
MOOE	5020000000			•	•			8,776,495.93	8,776,495.93	523,867.57	4,145,789.53	1,592,814,50	1,614,304.01	7,876,745.81	461,605.97	4,208,021.13	1,592,814.50	1,565,001.14	7,817,442.74	(8,776,495.93)	889,750.32	69,302.87	
Fin Exp.(if applicable)	2030000000					•		•	•		•							•					•
8	50800000000			•	•			1,600,000,00	1,800,000.00			1,587,218.22		1,587,216.22		* * * * * * * * * * * * * * * * * * *	1,587,216.22	Conc. C. C.	1,587,216.22	(1,600,000.00)	12,783.78		-

Date: