

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

Department : Science and Technology  
Agency : Regional Office No. III  
Organization Code (UACS) : 19-001-03 00003  
Funding Source Code (as clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24	
<b>I. Agency Specific Budget (Unobligated Allotment)</b>	1 01 101																							
<i>General Administration and Support</i>																								
General Administration and Supervision	1 00 000000																							
PAP	1 00 010000																							
PS				-																				
MOOE				-																				
CO				-																				
<i>Support to Operations</i>	2 00 000000																							
PAP	2 00 010000																							
PS				-																				
MOOE				-																				
CO				-																				
<i>Operations</i>	3 00 000000																							
MFO 3 - Regional S&T Services	3 03 000000																							
Extension and Enhancement of S&T	3 03 01 0000																							
Activities																								
PS				-																				
MOOE		2,024,454.15		2,024,454.15	2,024,454.15				2,024,454.15	149,501.56	593,901.27	1,162,824.40	96,613.98	2,002,841.21	149,501.56	556,089.27	1,019,903.76	78,258.98	1,803,753.57		21,612.94		199,087.64	
CO				-																				
Diffusion and transfer of knowledge and technologies including other related technology transfer activities	3 03 02 0000																							
PS				-																				
MOOE				-																				
CO				-																				
<i>Locally-Funded Project(s)</i>																								
PAP																								
PS				-																				
MOOE				-																				
CO				-																				
<i>Foreign-Assisted Project(s)</i>																								
PAP																								
PS				-																				
MOOE				-																				
CO				-																				
<b>Sub-Total, Agency Specific Budget</b>																								
PS				-																				
MOOE		2,024,454.15		2,024,454.15	2,024,454.15				2,024,454.15	149,501.56	593,901.27	1,162,824.40	96,613.98	2,002,841.21	149,501.56	556,089.27	1,019,903.76	78,258.98	1,803,753.57		21,612.94		199,087.64	
CO				-																				
<b>II. Automatic Appropriations</b>	1 04 102																							
RLIP																								
<b>Sub-Total, Automatic Appropriations</b>																								
PS																								

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24	
<b>III. Special Purpose Fund</b>																								
MPBF - PS	1 01 406			-										-						-				
PGF - PS	1 01 407			-										-						-				
<b>Sub-Total, Special Purpose Fund</b>																								
PS		-		-	-																			
<b>GRAND TOTAL</b>																								
PS																								
MOOE		2,024,454.15		2,024,454.15	2,024,454.15				2,024,454.15	149,501.56	593,901.27	1,162,824.40	96,613.98	2,002,841.21	149,501.56	556,089.27	1,019,903.76	78,258.98	1,803,753.57		21,612.94		199,087.64	
CO																								
<b>Recapitulation by MFO:</b>																								
MFO 1																								
MFO 2																								
MFO 3		2,024,454.15		2,024,454.15	2,024,454.15				2,024,454.15	149,501.56	593,901.27	1,162,824.40	96,613.98	2,002,841.21	149,501.56	556,089.27	1,019,903.76	78,258.98	1,803,753.57		21,612.94		199,087.64	
<b>OF WHICH:</b>																								
<b>Major Programs/Projects</b>																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																								
KRA No. 2 - Poverty reduction and empowerment of the poor and vulnerable																								
<b>KRA No. 3 - Rapid, inclusive &amp; sustained economic growth</b>		2,024,454.15		2,024,454.15	2,024,454.15				2,024,454.15	149,501.56	593,901.27	1,162,824.40	96,613.98	2,002,841.21	149,501.56	556,089.27	1,019,903.76	78,258.98	1,803,753.57		21,612.94		199,087.64	
KRA No. 4 - Just and lasting peace and rule of the law																								
KRA No. 5 - Integrity of the environment & climate change mitigation and adaptation																								
Program Budgeting: MPP																								
Other Major Programs and Projects and monitored by the President through PMS PAP																								

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
<hr/>	<hr/>	<hr/>	<hr/>
<b>Agnes G. Feliciano</b> <i>Budget Officer</i> Date:	<b>Evangeline M. Bautista</b> <i>Accountant III</i> Date:	<b>Belen Q. Garcia</b> <i>Asst. Regional Director for FAS</i> Date:	<b>Julius Caesar V. Sicat, Ph.D.</b> <i>Regional Director</i> Date: