

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : Science and Technology
Agency : Regional Office No. 01
Organization Code (OAC) : 19-001-00 0000
Filing Source Code (as defined in 01)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balance				
		Authorized Appropriation	Adjusted Appropriations (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	Unallotted Allotment	
Special Purpose Fund MRE - PS FG - PS	1.01.406 1.01.407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b-Total, Special Purpose Fund PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASB TOTAL PS MOOE CO		3,039,156.35 230.00	-	3,039,156.35 230.00	3,039,156.35 230.00	-	-	-	3,039,156.35 230.00	1,642,872.66	292,426.96	626,291.93	-	2,555,591.55	1,236,876.00	562,213.35	547,864.43	-	2,426,953.78	-	483,164.80 230.00	
Expenditure by MO: MIO 1 MIO 2 MIO 3		3,039,156.35	-	3,039,156.35	3,039,156.35	-	-	-	3,039,156.35	1,642,872.66	292,426.96	626,291.93	-	2,555,591.55	1,236,876.00	562,213.35	547,864.43	-	2,426,953.78	-	483,164.80	
WHICH: for Programs/Projects RA No. 1 - Anti-Corruption, Transparency, Accountable and Participatory Governance RA No. 2 - Poverty reduction and empowerment of the poor and vulnerable RA No. 3 - Rapid, inclusive & sustainable economic growth RA No. 4 - Just and lasting peace and rule of the law RA No. 5 - Integrity of the environment & climate change mitigation and adaptation Program Budgeting: MFP Other Major Programs and Projects and monitored by the President through PMS PAP		3,039,156.35	-	3,039,156.35	3,039,156.35	-	-	-	3,039,156.35	1,642,872.66	292,426.96	626,291.93	-	2,555,591.55	1,236,876.00	562,213.35	547,864.43	-	2,426,953.78	-	483,164.80	

Head Correct
Guillermo V. Feliciano
10/14/16

Recommending Approval:
Guillermo V. Feliciano
10/14/16

Approved By:
Belen D. Solarte
Assistant Director for PMS
Date: 10/13/16

Approved By:
Julius Caesar V. ...
Regional Director
Date: 10/13/16

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		Authorized Appropriation	Adjusted Appropriations (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	Unallotted Allotment
Agency Specific Budget Transfer Administration and Support Transfer Administration and Support MRE PS MOOE CO	1.01.101 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000 1.00.000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Operation MRE PS MOOE CO	2.00.000000 2.00.000000 2.00.000000 2.00.000000 2.00.000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Regional O&T Services MRE PS MOOE CO	3.00.000000 3.00.000000 3.00.000000 3.00.000000 3.00.000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extension and Enhancement of S&T Activities MRE PS MOOE CO	3.03.01.0000 3.03.01.0000 3.03.01.0000 3.03.01.0000	23,154,000.00 68,132,000.00 381,000.00	-	23,154,000.00 68,132,000.00 381,000.00	23,154,000.00 68,132,000.00 381,000.00	-	-	-	23,154,000.00 72,133,416.11 6,500,000.00	3,753,500.34 10,249,520.89 1,246,128.72	6,410,782.34 24,556,094.29 78,316.00	6,379,747.97 23,332,298.58 78,316.00	-	33,343,806.65 97,989,479.66 2,314,464.72	3,753,500.34 10,249,520.89 1,246,128.72	6,410,782.34 24,556,094.29 78,316.00	6,379,747.97 23,332,298.58 78,316.00	-	33,343,806.65 98,382,718.24 2,782,898.72	3,810. (4,261,416.11) (4,000,000.00)	3,810. 2,520. 2,520.
Diffusion and transfer of knowledge and technology including other related technology transfer activities MRE PS MOOE CO	3.03.02.0000 3.03.02.0000 3.03.02.0000 3.03.02.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Provincial Priority MRE PS MOOE CO	4.00.000000 4.00.000000 4.00.000000 4.00.000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to National Priority MRE PS MOOE CO	5.00.000000 5.00.000000 5.00.000000 5.00.000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1-Total, Agency Specific Budget PS MOOE CO		23,154,000.00 68,132,000.00 381,000.00	-	23,154,000.00 68,132,000.00 381,000.00	23,154,000.00 68,132,000.00 381,000.00	-	-	-	23,154,000.00 72,133,416.11 6,500,000.00	3,753,500.34 10,249,520.89 1,246,128.72	6,410,782.34 24,556,094.29 78,316.00	6,379,747.97 23,332,298.58 78,316.00	-	33,343,806.65 97,989,479.66 2,314,464.72	3,753,500.34 10,249,520.89 1,246,128.72	6,410,782.34 24,556,094.29 78,316.00	6,379,747.97 23,332,298.58 78,316.00	-	33,343,806.65 98,382,718.24 2,782,898.72	3,810. (4,261,416.11) (4,000,000.00)	3,810. 2,520. 2,520.
Available Appropriations MRE PS		3,039,156.35 3,039,156.35	-	3,039,156.35 3,039,156.35	3,039,156.35 3,039,156.35	-	-	-	3,039,156.35 3,772,200.00	510,080.66 1,772,200.00	514,181.89 570,394.16	578,124.16	-	1,596,456.50 3,039,080.66	514,181.89 570,394.16	514,181.89 570,394.16	-	1,596,456.50 3,039,080.66	(314,294.80)	375. 375.	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Current Year Appropriations	
Supplemental Appropriations	
Contingency Appropriations	

Department: Science and Technology
Agency: Regional Office No. 33
Appropriation Code (BASC): 10-001-00-0000
Funding Source Code (as of 11/20/15): 01

Particulars	BASC CODE	Appropriations						Allotments								Current Year Obligations				Current Year Disbursements				Unreleased Appropriations	Unallotted Amount
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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						
Agency Specific Budget (Unallotted Allocation)	1 05 101	2	3	4	5-(3+4)	6	7	8	9	10-(6+7+8+9)	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21-(15-20)	22-(10-15)			
General Administration and Support																									
PAP	1 00 00000																								
PS	1 00 01000																								
MOOE																									
CO																									
Support for Operations	2 00 00000																								
PAP	2 00 01000																								
PS																									
MOOE																									
CO																									
Operations	3 00 00000																								
MRO 3 - Regional S&T Services	3 01 00000																								
Extension and Enhancement of S&T Activities	3 03 01 0000																								
PS																									
MOOE		3,039,136.35		3,039,136.35	3,039,136.35				3,039,136.35	1,042,872.66	292,476.16	628,293.93		2,959,995.55	1,236,876.00	562,213.35	567,884.43		2,426,953.78		483,564.80				
CO		230.00		230.00	230.00				230.00												230.00				
Diffusion and transfer of knowledge and technologies including other related technology transfer activities	3 03 02 0000																								
PS																									
MOOE																									
CO																									
Locally Funded Projects																									
PAP																									
PS																									
MOOE																									
CO																									
Other Locally Funded Projects																									
PAP																									
PS																									
MOOE																									
CO																									
Total, Agency Specific Budget																									
PS																									
MOOE		3,039,136.35		3,039,136.35	3,039,136.35				3,039,136.35	1,042,872.66	292,476.16	628,293.93		2,959,995.55	1,236,876.00	562,213.35	567,884.43		2,426,953.78		483,564.80				
CO		230.00		230.00	230.00				230.00												230.00				
Automatic Appropriations	1 04 102																								
PS																									

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Department: Science and Technology
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Appropriation Code (BASC): 10-001-00-0000
Funding Source Code (as of 11/20/15): 01

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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						
M. Special Purpose Fund																									
MRO 3 - PS	1 01 400		1,438,000.00	1,438,000.00	1,438,000.00				1,438,000.00	2,081,800.00		505,825.00		3,966,906.42	2,047,000.00	509,825.00			3,556,825.00		1,409,516.00				
MRO 3 - PS	1 01 407		360,553.00	360,553.00	360,553.00				360,553.00	77,830.82	272,825.13		640,959.79	87,208.62	272,825.13				640,959.79		2,800,566.00				
Total, Special Purpose Fund			1,798,553.00	1,798,553.00	1,798,553.00				1,798,553.00	2,860,630.82	778,650.13		4,607,866.21	2,134,208.62	782,650.13				4,201,789.79		4,209,082.00				
GRAND TOTAL			34,779,000.00	34,779,000.00	34,779,000.00				34,779,000.00	77,000,000.00	7,000,000.00		150,000,000.00	50,000,000.00	20,000,000.00				150,000,000.00		10,000,000.00				
MOOE			300,000.00	300,000.00	300,000.00				300,000.00	600,000.00	600,000.00		1,200,000.00	600,000.00	600,000.00				1,200,000.00		300,000.00				
CO																									
Represented by AMO:																									
MRO 1																									
MRO 2																									
MRO 3																									
OF WHICH:																									
Major Programs/Projects																									
RPA No. 1 - Anti-Corruption, Transparency, Accountability and Pay to Create a Competitive Environment																									
RPA No. 2 - Priority and Strategic Implementation of the Project and sub-sector investment programs																									
RPA No. 3 - Risk, Incentive & Technical Assistance Program																									
RPA No. 4 - Law and Justice Program and rule of law																									
RPA No. 5 - Strategy of the environment & climate change mitigation and adaptation																									
RPA No. 6 - Program Budgeting																									
Other Major Programs and Projects and controlled by the President through PMN																									
Controlled Contract																									

Certified Contract: Budget Officer: Date:	Approved By: Budget Officer: Date:	Received/Approved: Budget Officer: Date:	Approved By: Regional Director: Date:
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