

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of Quarter Ending DECEMBER 31, 2017

Department : SCIENCE AND TECHNOLOGY  
 Agency : REGIONAL OFFICE IV-B (MIMAROPA)  
 Operating Unit :  
 Organization Code (UACS) : 190010100000  
 Funding Source Code (as clustered) : 01 & 03

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obliga		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From CO	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13
<b>I. Agency Specific Budget</b>	<b>1 01 101</b>											
General Administration and Support		514.92	-	514.92	514.92	-	-	-	514.92	-	-	-
General Administration and Supervision	1 00 000000											
CO	5.06E+09	514.92	-	514.92	514.92	-	-	-	514.92			
Operations	3 00 000000	1,368,739.48	-	1,368,739.48	1,368,739.48	-	-	-	1,368,739.48	602,465.68	452,528.37	98,746.57
MFO 3- Regional Science and Technology	0000											
Services		1,368,739.48	-	1,368,739.48	1,368,739.48	-	-	-	1,368,739.48	602,465.68	452,528.37	98,746.57
A.III.c.1	0000											
MOOE	5.02E+09	235,939.50	-	235,939.50	235,939.50	-	-	-	235,939.50	235,939.50		
A.III.c.2	0000											
MOOE	5.02E+09	1,132,799.98	-	1,132,799.98	1,132,799.98	-	-	-	1,132,799.98	366,526.18	452,528.37	98,746.57
<b>Sub-Total, Agency Specific Budget</b>		<b>1,369,254.40</b>	<b>-</b>	<b>1,369,254.40</b>	<b>1,369,254.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,369,254.40</b>	<b>602,465.68</b>	<b>452,528.37</b>	<b>98,746.57</b>
PS	5.01E+09	-	-	-	-	-	-	-	-	-	-	-
MOOE	5.02E+09	1,368,739.48	-	1,368,739.48	1,368,739.48	-	-	-	1,368,739.48	602,465.68	452,528.37	98,746.57
Fin Exp.(if applicable)	5.03E+09	-	-	-	-	-	-	-	-	-	-	-
CO	5.06E+09	514.92	-	514.92	514.92	-	-	-	514.92	-	-	-
<b>GRAND TOTAL</b>		<b>1,369,254.40</b>	<b>-</b>	<b>1,369,254.40</b>	<b>1,369,254.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,369,254.40</b>	<b>602,465.68</b>	<b>452,528.37</b>	<b>98,746.57</b>
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		1,368,739.48	-	1,368,739.48	1,368,739.48	-	-	-	1,368,739.48	602,465.68	452,528.37	98,746.57
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-
CO		514.92	-	514.92	514.92	-	-	-	514.92	-	-	-
<b>Recapitulation by MFO:</b>		<b>1,368,739.48</b>	<b>-</b>	<b>1,368,739.48</b>	<b>1,368,739.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,368,739.48</b>	<b>602,465.68</b>	<b>452,528.37</b>	<b>98,746.57</b>
MFO 1		-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-
MFO 3		1,368,739.48	-	1,368,739.48	1,368,739.48	-	-	-	1,368,739.48	602,465.68	452,528.37	98,746.57
<b>OF WHICH:</b>												
<b>Major Programs/Projects</b>												
<b>KRA No. 3: Rapid, inclusive and sustained economic growth</b>		<b>1,368,739.48</b>	<b>-</b>	<b>1,368,739.48</b>	<b>1,368,739.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,368,739.48</b>	<b>602,465.68</b>	<b>452,528.37</b>	<b>98,746.57</b>

Certified Correct:

  
MAY S. MANALO  
Budget Officer

Certified Correct:

  
JEFFREY D. VARELA  
Accountant III

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Disbursements		Current Year Disbursements					Balances			
	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)	
	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
<b>I. Agency Specific Budget</b>											
General Administration and Support	-	-	-	-	-	-	-	-	514.92	-	-
General Administration and Supervision											
CO									514.92		
Operations	214,998.86	1,368,739.48	602,465.68	452,528.37	98,746.57	214,998.86	1,368,739.48	-	-	-	-
MFO 3- Regional Science and Technology											
Services	214,998.86	1,368,739.48	602,465.68	452,528.37	98,746.57	214,998.86	1,368,739.48	-	-	-	-
A.III.c.1											
MOOE	-	235,939.50	235,939.50				235,939.50	-	-	-	-
A.III.c.2											
MOOE	214,998.86	1,132,799.98	366,526.18	452,528.37	98,746.57	214,998.86	1,132,799.98	-	-	-	-
Sub-Total, Agency Specific Budget	214,998.86	1,368,739.48	602,465.68	452,528.37	98,746.57	214,998.86	1,368,739.48	-	514.92	-	-
PS	-	-	-	-	-	-	-	-	-	-	-
MOOE	214,998.86	1,368,739.48	602,465.68	452,528.37	98,746.57	214,998.86	1,368,739.48	-	-	-	-
Fin Exp.(if applicable)	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	514.92	-	-
<b>GRAND TOTAL</b>	<b>214,998.86</b>	<b>1,368,739.48</b>	<b>602,465.68</b>	<b>452,528.37</b>	<b>98,746.57</b>	<b>214,998.86</b>	<b>1,368,739.48</b>	<b>-</b>	<b>514.92</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-
MOOE	214,998.86	1,368,739.48	602,465.68	452,528.37	98,746.57	214,998.86	1,368,739.48	-	-	-	-
Fin Exp.(if applicable)	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	514.92	-	-
Recapitulation by MFO:	214,998.86	1,368,739.48	602,465.68	452,528.37	98,746.57	214,998.86	1,368,739.48	-	-	-	-
MFO 1	-	-	-	-	-	-	-	-	-	-	-
MFO 2	-	-	-	-	-	-	-	-	-	-	-
MFO 3	214,998.86	1,368,739.48	602,465.68	452,528.37	98,746.57	214,998.86	1,368,739.48	-	-	-	-
OF WHICH:											
Major Programs/Projects											
KRA No. 3: Rapid, inclusive and sustained economic growth	214,998.86	1,368,739.48	602,465.68	452,528.37	98,746.57	214,998.86	1,368,739.48	-	-	-	-

Recommending Approval:

Approved By:

  
**BOBBY C. MATIRA**  
 Chief Administrative Officer

  
**DR. MA. JOSEFINA P. ABILAY**  
 Regional Director