

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2014

Department : SCIENCE AND TECHNOLOGY  
Agency : REGION 7  
Operating Unit :  
Organization Code (UACS) : 19 001 03 00007  
Funding Source Code (as clustered): 101

FAR 1  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances									
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Allotments Received	Adjustments (Withdrawal)	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 Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	(15-24)	
1	2	3	4	5=(3+4)	6	7	8	9	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=(5-10)	22=(10-15)	23	24	
III. Special Purpose Fund (Please specify)																												
	MPBF-PS (Hazard, Longevity Pay & LASA)								3,503,271.00				5,227,170.21		2,148,084.11	794,186.89	2,284,899.21	5,227,170.21		2,148,084.11	794,186.89	2,284,899.21	5,227,170.21					0.00
	MPBF-PS (PEI & PIBB)								385,000.00				385,000.00				385,000.00					385,000.00						0.00
	Terminal Leave Benefits (Monetization)								1,051,869.00				1,051,869.00		1,051,869.00							1,051,869.00						0.00
	MOOE RA 10634 (Supplemental, Calamity Fund)								330,000.00				330,000.00									330,000.00						0.00
	Salaries and Wages														63,005.00	266,995.00		330,000.00				63,005.00	266,995.00					0.00
	Salaries and Wages - Regular																											0.00
	Salaries and Wages - Military/Uniformed																											0.00
	Salaries and Wages - Part-time																											0.00
	Salaries and Wages - Substitute																											0.00
	Salaries and Wages - Casual																											0.00
	Salaries and Wages - Contractual																											0.00
	Salaries and Wages - Emergency																											0.00
	Other Compensation																											0.00
	Clothing/Uniform Allowance																											0.00
	Subsistence, Laundry and Quarters Allowance																											0.00
	Productivity Incentive Allowance																											0.00
	Overseas Allowance																											0.00
	Other bonuses and Allowances																											0.00
	Honoraria																											0.00
	Hazard Pay																											0.00
	Longevity Pay																											0.00
	Overtime and Night Pay																											0.00
	Cash Gift																											0.00
	Year end Bonus																											0.00
	Personnel Benefit Contributions																											0.00
	Other Personnel Benefits																											0.00
	Terminal Leave Benefits (Monetization)																											0.00
	Sub-Total, Special Purpose Fund								654,313.00				654,313.00				654,313.00					654,313.00						0.00
	PS	15,811,000.00		15,811,000.00					5,924,463.00				7,648,352.21		3,262,958.11	1,715,494.89	2,669,899.21	7,648,352.21		3,262,958.11	1,715,494.89	2,669,899.21	7,648,352.21					
	MOOE	70,703,000.00		70,703,000.00					15,250,000.00				14,301,000.79	3,419,538.73	3,854,771.33	3,620,122.85	3,322,300.68	14,216,733.39	3,419,538.73	3,854,771.33	3,620,122.85	3,322,300.68	14,216,733.39			84,367.40	6,111,558.81	
	RLIP	1,388,000.00		1,388,000.00					70,703,000.00				69,529,000.00	12,299,218.66	24,148,896.90	20,430,345.26	8,129,793.47	65,007,644.29	8,351,102.24	18,762,651.99	22,354,915.74	1,201,418.99	60,670,089.96			4,920,955.71	14,336,955.33	
	CO								1,388,000.00				1,388,000.00		323,675.20	323,656.68	327,696.84		323,675.20	323,656.68	327,696.84					84,333.85	0.00	
	ASA Releases 2014																											0.00
	Sub-Total, General Fund	87,902,000.00		87,902,000.00					92,980,078.69				91,256,179.48	16,041,332.59	29,400,384.72	27,280,216.65	12,702,392.36	85,424,336.32	12,094,216.17	24,014,359.81	28,996,388.78	11,748,014.11	78,862,978.84			742,186.20	345,960.96	
	GRAND TOTAL	87,902,000.00		87,902,000.00					98,904,531.69				98,904,531.69	16,041,332.59	32,863,352.83	28,995,711.54	15,372,281.57	93,072,688.53	12,094,216.17	27,277,317.92	30,711,883.64	14,417,913.32	84,501,331.06			5,931,843.16	8,571,367.48	

Certified Correct:  
VICENTE M. CUEME  
Agency Budget Officer  
Date: Feb. 2, 2015

Certified Correct:  
Gloria E. Mag  
Chief Accountant  
Date: Feb. 2, 2015

Approved By:  
EDILBERTO L. PARADELA  
Agency Head/Department Secretary  
Date: