



Program/Activity/Project (P/A/P) and Account Title	Account 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 (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
M O E	50200000 00	3,760,000.00		3,760,000.00	3,760,000.00			3,760,000.00	157,173.91	2,457,121.91	1,144,958.50	44.00	3,759,298.32	157,173.91	626,370.10	2,910,478.31	64,916.00	3,758,938.32	-	701.68	(0.00)	360.00	
Capital Outlay	50600000 00	240,000.00		240,000.00	240,000.00			240,000.00	-	-	232,200.00		232,200.00	-		70,200.00	162,000.00	232,200.00	-	7,800.00	-	-	
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>61,282,000.00</b>	<b>-</b>	<b>61,282,000.00</b>	<b>61,282,000.00</b>	<b>-</b>	<b>-</b>	<b>61,282,000.00</b>	<b>8,753,001.78</b>	<b>16,083,297.84</b>	<b>14,031,426.07</b>	<b>18,941,607.72</b>	<b>57,809,333.41</b>	<b>8,596,925.86</b>	<b>12,798,979.36</b>	<b>14,413,304.41</b>	<b>14,629,854.07</b>	<b>50,439,063.70</b>	<b>-</b>	<b>3,472,666.59</b>	<b>5,458,247.45</b>	<b>1,912,022.26</b>	
Personnel Services	50100000 00	8,182,000.00	275,000.00	8,457,000.00	8,182,000.00	275,000.00	-	8,457,000.00	1,899,711.20	2,114,062.16	1,744,216.96	2,698,945.43	8,456,935.75	1,899,711.20	2,063,762.16	1,794,516.96	2,698,945.43	8,456,935.75	-	64.25	-	-	
M O E	50200000 00	52,860,000.00	(275,000.00)	52,585,000.00	52,860,000.00	(275,000.00)	-	52,585,000.00	6,853,290.58	13,969,235.68	12,055,009.11	16,242,662.29	49,120,197.66	6,697,214.66	10,735,217.20	12,548,587.45	11,768,908.64	41,749,927.95	-	3,464,802.34	5,458,247.45	1,912,022.26	
Capital Outlay	50600000 00	240,000.00	-	240,000.00	240,000.00	-	-	240,000.00	-	-	232,200.00	-	232,200.00	-	-	70,200.00	162,000.00	232,200.00	-	7,800.00	-	-	
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Personnel Benefit Contributions																							
Retirement and Life Insurance Contributions	50103010 00	530,000.00		530,000.00	530,000.00			530,000.00	132,472.80	132,472.80	132,472.80	132,472.80	529,891.20	132,472.80	132,472.80	132,472.80	132,472.80	529,891.20	-	108.80	-	-	
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>530,000.00</b>	<b>-</b>	<b>530,000.00</b>	<b>530,000.00</b>	<b>-</b>	<b>-</b>	<b>530,000.00</b>	<b>132,472.80</b>	<b>132,472.80</b>	<b>132,472.80</b>	<b>132,472.80</b>	<b>529,891.20</b>	<b>132,472.80</b>	<b>132,472.80</b>	<b>132,472.80</b>	<b>132,472.80</b>	<b>529,891.20</b>	<b>-</b>	<b>108.80</b>	<b>-</b>	<b>-</b>	
Personnel Services	50100000 00	530,000.00	-	530,000.00	530,000.00	-	-	530,000.00	132,472.80	132,472.80	132,472.80	132,472.80	529,891.20	132,472.80	132,472.80	132,472.80	132,472.80	529,891.20	-	108.80	-	-	
<b>III. MISC. PERSONNEL BENEFITS FUND(MPBF)</b>																							
Personnel Services																							
Productivity Enhancement Incentive	50103010 00			-	367,980.00			367,980.00		367,980.00			367,980.00		367,980.00			367,980.00	(367,980.00)	-	-	-	
Performance Based Bonus-Civilian	50102990 14				80,000.00			80,000.00				80,000.00	80,000.00					-	(80,000.00)	-	80,000.00	-	
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>447,980.00</b>	<b>-</b>	<b>-</b>	<b>447,980.00</b>	<b>-</b>	<b>367,980.00</b>	<b>-</b>	<b>80,000.00</b>	<b>447,980.00</b>	<b>-</b>	<b>367,980.00</b>	<b>-</b>	<b>-</b>	<b>367,980.00</b>	<b>(447,980.00)</b>	<b>-</b>	<b>80,000.00</b>	<b>-</b>	
Personnel Services	50100000 00	-	-	-	447,980.00	-	-	447,980.00	-	367,980.00	-	80,000.00	447,980.00	-	367,980.00	-	-	367,980.00	(447,980.00)	-	80,000.00	-	
<b>GRAND TOTAL</b>		<b>61,812,000.00</b>	<b>-</b>	<b>61,812,000.00</b>	<b>62,259,980.00</b>	<b>-</b>	<b>-</b>	<b>62,259,980.00</b>	<b>8,885,474.58</b>	<b>16,583,750.64</b>	<b>14,163,898.87</b>	<b>19,154,080.52</b>	<b>58,787,204.61</b>	<b>8,729,398.66</b>	<b>13,299,432.16</b>	<b>14,545,777.21</b>	<b>14,762,326.87</b>	<b>51,336,934.90</b>	<b>(447,980.00)</b>	<b>3,472,775.39</b>	<b>5,538,247.45</b>	<b>1,912,022.26</b>	
Personnel Services	50100000 00	8,712,000.00	275,000.00	8,987,000.00	9,159,980.00	275,000.00	-	9,434,980.00	2,032,184.00	2,614,514.96	1,876,689.76	2,911,418.23	9,434,806.95	2,032,184.00	2,564,214.96	1,926,989.76	2,831,418.23	9,354,806.95	(447,980.00)	173.05	80,000.00	-	
M O E	50200000 00	52,860,000.00	(275,000.00)	52,585,000.00	52,860,000.00	(275,000.00)	-	52,585,000.00	6,853,290.58	13,969,235.68	12,055,009.11	16,242,662.29	49,120,197.66	6,697,214.66	10,735,217.20	12,548,587.45	11,768,908.64	41,749,927.95	-	3,464,802.34	5,458,247.45	1,912,022.26	
Capital Outlay	50600000 00	240,000.00	-	240,000.00	240,000.00	-	-	240,000.00	-	-	232,200.00	-	232,200.00	-	-	70,200.00	162,000.00	232,200.00	-	7,800.00	-	-	
<b>Recapitulation by MFO:</b>																							
<b>MFO 1 - Promotion of Scientific Achievement</b>																							
<b>OF WHICH:</b>																							
<b>Major Programs/Projects</b>																							
KRA No. 3 - Rapid, inclusive and sustained economic growth		46,186,000.00	-	46,186,000.00	46,186,000.00	-	-	46,186,000.00	6,499,313.57	11,162,281.49	10,730,470.03	14,949,338.71	43,341,403.80	6,343,237.65	9,790,141.34	9,544,396.21	10,651,810.55	36,329,585.75	-	2,844,596.20	5,433,481.87	1,578,336.18	
Certified Correct:				Certified Correct:				Recommending Approval:				Approved by:											
ROSEMARIE S. ESPINO Chief Administrative Officer January 22, 2016				ZENaida T. MAPUA Accountant III January 27, 2016				LUNINGNING SAMARITA DOMINGO Director IV January 28, 2016				WILLIAM G. PADOLINA President January 28, 2016											