

Particulars	Appropriations			Current Year Obligations					Current Year Disbursements					Balances									
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfers To	Transfers 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		
1	2	3	4	5	6	7	8	9	10 = (8)+(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 = (15-15)	23	24
Recapitalization by OD																							
Key Result Areas (KRAs)																							
Key Programs/Projects:																							
2. Poverty reduction and empowerment of the poor and vulnerable																							
-General Administration and Support Services		47,362,000.00		47,362,000.00	47,362,000.00				47,362,000.00	13,784,798.73	7,798,387.57	8,492,322.54	17,186,332.32	44,320,141.36	3,717,245.75	12,970,322.99	8,390,394.48	13,202,757.25	48,280,724.48		2,531,358.34	8,349,416.58	
OD: Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM)																							
1. Dev't & Administration of S&T Scholarships Programs																							
Awards and Grants																							
1. Graduate		2,535,095,000.00		2,535,095,000.00	2,535,095,000.00				2,535,095,000.00	582,142,899.30	994,752,787.35	758,476,346.24	511,383,359.42	2,247,155,112.39	508,741,599.63	453,675,709.37	948,755,214.48	709,796,529.75	2,244,468,192.33		197,699,887.11	38,196,159.98	
2. Undergraduate		2,116,487,000.00		2,116,487,000.00	2,116,487,000.00				2,116,487,000.00	459,122,880.00	705,374,183.19	459,465,360.24	254,232,253.98	2,277,305,377.42	853,520,480.41	707,281,338.22	437,484,247.39	388,425,429.37	2,088,302,595.49		38,911,422.58	2,316,717,571	
2. Research, Promotion and Development of S&T Education and Training		45,418,000.00		45,418,000.00	45,418,000.00				45,418,000.00	8,336,357.39	3,303,230.56	5,397,947.42	10,361,926.36	28,209,380.53	3,288,514.90	4,271,516.38	18,443,352.75	26,144,458.24			17,738,419.47	2,115,120.19	
Prior Years Obligation/Cancelation/Replacement of Checks																							
GRAND TOTAL		4,744,372,000.00		4,744,372,000.00	4,744,372,000.00				4,744,372,000.00	1,382,367,934.72	1,111,157,397.35	1,229,371,396.54	394,173,383.09	4,498,270,212.39	1,171,379,191.92	1,179,916,364.38	1,088,581,379.51	1,321,368,289.53	4,482,036,223.34		248,101,737.30	36,333,389.16	

Certified Correct:

Recommending Approv. Recommending Approv.:

Approved By:

ANITA E. MORGONIO
ACV & DIC, Budget Unit

PHILIP J. SUE
Accountant II

ALBERT S. MARINO
Director III and DIC, FAD

JOSETTE T. BRYO
Director IV