

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Department of Science and Technology
 Agency : DOST - Caraga
 Operating Unit :
 Organization Code (UACS) : 19-001-03-00016
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	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=(5-10)	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Salaries and Wages																								
Salaries and Wages - Regular	50101010 00																							
Salaries and Wages - Contractual	50101020 00																							
Maintenance & Other Operating Expenses																								
Traveling Expenses																								
Traveling Expenses - Local	5020101000	337,046.00	0.00	337,046.00	337,046.00	0.00	0.00	0.00	337,046.00	0.00	0.00	285,818.00	42,728.00	328,546.00	0.00	279,773.00	48,773.00	328,546.00	0.00	8,500.00	0.00			
Traveling Expenses - Foreign	5020102000																							
Training and Scholarship Expenses																								
Training Expenses	5020201000																							
Scholarship Grants/Expenses	5020202000																							
Supplies and Materials Expenses																								
Office Supplies Expenses	5020301000	292,973.00	0.00	292,973.00	292,973.00	0.00	0.00	0.00	292,973.00	0.00	0.00	98,750.79	9,000.00	105,750.79	0.00	95,512.79	9,390.00	104,902.79	0.00	187,222.21	848.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	199,273.00	0.00	199,273.00	199,273.00	0.00	0.00	0.00	199,273.00	0.00	0.00	66,121.00	0.00	66,121.00	0.00	66,096.00	25.00	66,121.00	0.00	133,152.00	0.00			
Fuel, Oil and Lubricants Expenses	5020310000	431,940.00	0.00	431,940.00	431,940.00	0.00	0.00	0.00	431,940.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	22,500.00	0.00	22,500.00	0.00	409,440.00	0.00			
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Electricity Expenses	5020402000	1,380,484.00	0.00	1,380,484.00	1,380,484.00	0.00	0.00	0.00	1,380,484.00	0.00	0.00	68,069.66	0.00	68,069.66	0.00	68,069.66	0.00	68,069.66	0.00	1,312,414.34	0.00			
General Services	5021299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Repairs and Maintenance - Building & Structures	5021304000	428,680.00	0.00	428,680.00	428,680.00	0.00	0.00	0.00	428,680.00	0.00	0.00	0.00	0.00	0.00	0.00	7,308.00	(7,308.00)	0.00	0.00	428,680.00	0.00			
Janitorial Services	5021202000	469,777.00	0.00	469,777.00	469,777.00	0.00	0.00	0.00	469,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,777.00	0.00			
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Donations	5021499000	222,753.00	0.00	222,753.00	222,753.00	0.00	0.00	1,491,707.56	1,714,460.56	0.00	730,940.89	469,321.13	(323,890.19)	876,571.83	730,940.89	469,321.13	(323,890.19)	876,571.83	0.00	837,888.73	0.00			
Other MOOE	5029900000	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	0.00	425,718.00	0.00	425,718.00	0.00	425,718.00	0.00	425,718.00	0.00	4,282.00	0.00			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014


<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

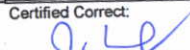
Department : Department of Science and Technology
 Agency : DOST - Caraga
 Operating Unit :
 Organization Code (UACS) : 19-001-03-00016
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
1	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=(5-10)	22=(10-15)	23	24		
Financial Expenses																									
RM - Buildings & Other Structures	5021304000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	5021306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5021402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	5029999000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses																									
Bank Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advances/Fund Transfers																									
Petty Cash Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advances to Officers and Employees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories																									
Office Supplies Inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																									
Other Machinery and Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		4,192,926.00	0.00	4,192,926.00	4,192,926.00	0.00	0.00	1,491,707.56	5,684,633.56	0.00	730,940.89	1,434,298.58	(271,962.19)	1,893,277.28	0.00	730,940.89	1,434,298.58	(272,810.19)	1,892,429.28	0.00	3,791,356.28	848.00	0.00		


Recommending Approval:

Approved By:

Certified Correct:

 LIEZEL C. LAURE
 Budget Officer
 Date:

Certified Correct:

 MAYETTE M. CARLON
 Chief Accountant
 Date:


 IMELDA S. MEZO
 ARD-Finance & Administrative Services
 Date:


 DOMINGA D. MALLONGA
 Regional Director
 Date: