

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|---|-------------|---------------------------|--|---------------------------|--------------------|----------------|-----------------|----------------|--------------|-----------------|----------------|-----------------|----------------|------------------|-------------------|---------------------------------------|-----------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) | |
| | | | | | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | | 15=(11+12+13+14) | 16=(5-10) |
| 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=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 5010101001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries and Wages - Contractual | 50101020 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Compensation | | | | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5010201001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Representation Expenses | 5010202000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Allowance | 5010203000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clothing/Uniform Allowance | 5010204001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsistence, Laundry and Quarters Allowance | 5010205002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Incentive Allowance | 5010208001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hazard Pay | 5010211004 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Longevity Pay | 5010212003 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Gift | 5010215001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Year end Bonus | 5010214001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Benefit Contributions | | | | | | | | | | | | | | | | | |
| Life and Retirement Insurance Contributions | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pag-ibig Contributions | 5010302001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Philhealth Contributions | 5010303001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ECC Contributions | 5010304001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Step Increment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | | | | | | | | | | | | | | | | | |
| Retirement Benefits - Civilian | 5010402001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement Benefits - Military/Uniformed | 5010403001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | |
| Traveling Expenses | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 5020101000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Traveling Expenses - Foreign | 5020102000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Training and Scholarship Expenses | | | | | | | | | | | | | | | | | |
| Training Expenses | 5020201000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Scholarship Grants/Expenses | 5020202000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 5020301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Accountable Forms Expenses | 5020302000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Drugs and Medicines Expenses | 5020307000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fuel, Oil and Lubricants Expenses | 5020310000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Textbooks and Instructional Materials Expenses | 5020311001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Supplies and Materials Expenses | 5020399000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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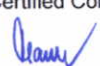
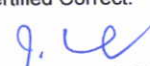

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| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|---|------------|---------------------------|--|---------------------------|--------------------|----------------|-----------------|----------------|--------------|-----------------|----------------|-----------------|----------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) | |
| | | | | | 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 / Accounts Payable | 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=(5-10) | 17 | 18 |
| Utility Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Expenses | 5020401000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Expenses | 5020402000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage and Deliveries | 5020501000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Telephone Expenses-Landline | 5020502001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Telephone Expenses-Mobile | 5020502002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internet Expenses | 5020503000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Confidential, Intelligence, Extraordinary | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extraordinary Expenses | 5021003000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Expenses | 5021003000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Professional Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal Services | 5021101000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Auditing Services | 5021102000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Consultancy Services | 5021103000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Professional Services | 5021199000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Janitorial Services | 5021202000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Security Services | 5021203000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other General Services | 5021299000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Land Improvements | 5021302099 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Buildings & Other Structures | 5021304000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Machinery and Equipment | 5021305000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Motor Vehicles | 5021306000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Furnitures & Fixtures | 5021307000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Property, Plant and Equipment | 5021399000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Assistance/Subsidy | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidy - Others | 5021499000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes, Insurance Premiums and Other Fees | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 5021501000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Bond Premiums | 5021502000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance Expenses | 5021503000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Maintenance & Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advertising Expenses | 5029901000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing & Binding Expenses | 5029902000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Representation Expenses | 5029903000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation and Delivery Expenses | 5029904000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent Expenses - Building & Structure | 5029905000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent Expenses - Motor Vehicles | 5029905003 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Membership, Dues and Contribution to Organizati | 5029906000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subscription Expenses | 5029907000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property, Plant and Equipment Outlay | | | | | | | | | | | | | | | | | |
| Buildings and Other Structures Outlay | 50604040 00 | | | | | | | | | | | | | | | | |
| Buildings | 50604040 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| School Buildings | 50604040 02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | | | | | | | | | | | | | | | | |
| Office Equipment | 5060405002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IT Equipment and Software, etc | 5060405003 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication Equipment | 5060405007 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technical & Scientific Equipment | 5060405014 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Machinery and Equipment | 5060405014 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Equipment - Motor Vehicles | 5060406001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixtures | 5060407001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Library Books | 5060407002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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| Certified Correct:  LIEZEL C. LAURE Budget Officer Date: | Certified Correct:  MAYETTE M. CARLON Chief Accountant Date: | Recommending Approval:  IMELDA S. MEZO ARD-Finance & Administrative Services Date: | Approved By: DOMINGA D. MALLONGA Regional Director Date: |
|--|--|--|--|