
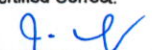




STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Department : Department of Science and Technology
 Agency : DOST - Caraga
 Operating Unit : _____
 Organization Code (UACS) : 19-001-03-00016
 Funding Source Code (as clustered) : 01101101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																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
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS																	
MOOE																	
CO																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
CO																	
Operations																	
MFO 3 - Regional Science and Technology activities																	
Extension and enhancement of Science and Technology activities																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...continue down to the last PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...continue down to the last MFO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:																	
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...continue down to the last MFO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
KRA No. 2 - Rapid Inclusive and Sustained Economic Growth		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Budgeting:																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	
...continue down to the last PAP																	
...continue down to the last Program Budgeting																	
...continue down to the last KRA																	

Certified Correct:  MARITES M. APOLINARIA Acting Budget Officer Date: <u>10/22/15</u>	Certified Correct:  MAYETTE M. CARLON Chief Accountant Date: <u>10-22-15</u>	Recommending Approval:  IMELDA S. MEZO ARD-Finance & Administrative Services Date: <u>10/22/15</u>	Approved By:  DOMINGA D. MALLONGA Regional Director Date: <u>10/22/15</u>
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