

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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) : 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			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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

