

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of Quarter Ending June 30, 2017

Department : Science and Technology  
 Agency : Region XIII  
 Operating Unit :  
 Organization Code (UA) : 19 001 00 00000  
 Funding Source Code (as clustered) : 101101  
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year	
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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
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
<b>SUMMARY</b>																
<b>A. AGENCY SPECIFIC BUDGET</b>		5,901,318.29	2,941,485.53	8,842,803.82	5,901,318.29	-	-	2,941,485.53	8,842,803.82	2,634,067.86	1,308,957.38	-	-	3,943,025.24	1,566,539.86	1,164,785.38
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,744,057.29	2,237,109.93	6,981,167.22	4,744,057.29	-	-	2,237,109.93	6,981,167.22	2,634,067.86	1,049,587.38	-	-	3,683,655.24	1,566,539.86	905,415.38
Traveling Expenses	5020100000															
Training and Scholarship Expenses	5020200000															
Supplies and Materials Expenses	5020300000															
Office Supplies Expenses	5020301000	202,429.45		202,429.45	202,429.45				202,429.45	202,429.45	-			202,429.45	177,054.45	25,375.00
Fuel, Oil and Lubricants Expenses	5020309000	121,906.22		121,906.22	121,906.22				121,906.22	43,161.30	40,500.00			83,661.30	43,161.30	40,500.00
Utility Expenses	5020400000															
Electricity Expenses	5020402000	309,077.99		309,077.99	309,077.99				309,077.99	30,744.65	273,373.81			304,118.46	30,744.65	273,373.81
Communication Expenses	5020501000															
Awards/Rewards and Prizes	5020600000															
Confidential, Intelligence & Extraordinary Exp.	5021000000															
Professional Services	5021100000															
Auditing Services	5021102000	2,000.00		2,000.00	2,000.00				2,000.00	2,000.00	-			2,000.00	2,000.00	-
Other Professional Services	5021199000	14,000.00	9,200.00	23,200.00	14,000.00			9,200.00	23,200.00	14,000.00	9,200.00			23,200.00	14,000.00	9,200.00
General Services	5021200000															
Janitorial Services	5021202000	4,000.00		4,000.00	4,000.00				4,000.00	4,000.00	-			4,000.00	4,000.00	-
Other General Services	5021299000	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00	-			10,000.00	10,000.00	-
Repairs and Maintenance	5021300000															
Buildings and Other Structures - Buildings	5021304001	422,284.68		422,284.68	422,284.68				422,284.68	137,679.80	16,372.15			154,051.95	9,699.80	144,352.15
Financial Assistance/Subsidy	5021400000															
Subsidy to NGAs	5021401000															
Financial Assistance to NGAs	5021402000		2,227,909.93	2,227,909.93				2,227,909.93	2,227,909.93	346,082.56	335,277.34			681,359.90	334,909.56	157,150.34
Financial Assistance to NGOs/Pos	5021405000															
Subsidies -Others	5021499000	3,658,358.95		3,658,358.95	3,658,358.95				3,658,358.95	1,843,970.10	374,864.08			2,218,834.18	940,970.10	255,464.08
Taxes, Insurance Premiums & Other Fees	5021500000															
Other Maintenance & Other Operating Exp.	5029900000															
Financial Expenses																
Bank Charges	5030104000															
Capital Outlays		1,157,261.00	704,375.60	1,861,636.60	1,157,261.00			704,375.60	1,861,636.60		259,370.00			259,370.00		259,370.00
Info & Communication Technology Equipment	5060405002		704,375.60	704,375.60				704,375.60	704,375.60		259,370.00			259,370.00		259,370.00
Other Machinery and Equipment	5060405099	1,157,261.00		1,157,261.00	1,157,261.00				1,157,261.00							
<b>B. AUTOMATIC APPROPRIATIONS</b>																
Retirement and Life Insurance Premiums	5010301000															
<b>C. SPECIAL PURPOSE FUNDS</b>																
Miscellaneous Personnel Benefits Fund																
Magna Carta																
Pension and Gratuity																
<b>GRAND TOTAL</b>		5,901,318.29	2,941,485.53	8,842,803.82	5,901,318.29	-	-	2,941,485.53	8,842,803.82	2,634,067.86	1,308,957.38	-	-	3,943,025.24	1,566,539.86	1,164,785.38

Certified Correct:

MARITES M. APOLINARIA  
Budget Officer

Date:

Certified Correct:

MAYETTE M. CARLON  
Accountant

Date:

Noted:

IMELDA S. MEZO  
Chief Administrative Officer

Approved By:

DOMINGA D. MALLONGA  
Regional Director

Date:

7-14-17

7-14-17

7/17/17

FAR No. 1-A

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

Disbursements			Balances			
3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unrelease d Appropriat ions	Unobligated Allotment	Unpaid Obligations (15-20) =(23+24)	
18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
-	-	2,731,325.24	-	4,899,778.58	606,700.00	605,000.00
-	-	2,471,955.24	-	3,297,511.98	606,700.00	605,000.00
		202,429.45	-	-		
		83,661.30	-	38,244.92		
		304,118.46	-	4,959.53		
		2,000.00	-	-		
		23,200.00	-	-		
		4,000.00	-	-		
		10,000.00	-	-		
		154,051.95	-	268,232.73		
		-	-	-		
		492,059.90	-	1,546,550.03	34,300.00	155,000.00
		1,196,434.18	-	1,439,524.77	572,400.00	450,000.00
-	-	-	-	-	-	-
-	-	259,370.00	-	1,602,266.60	-	-
		259,370.00	-	445,005.60		
		-	-	1,157,261.00		
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,731,325.24	-	4,899,778.58	606,700.00	605,000.00