

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT**  
As of Quarter Ending June 30, 20

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					1st Quarter Ending March 31
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11
<b>SUMMARY</b>										
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>101,575,000.00</b>	<b>7,094,747.40</b>	<b>108,669,747.40</b>	<b>101,575,000.00</b>	-	-	<b>7,094,747.40</b>	<b>108,669,747.40</b>	<b>20,754,433.26</b>
<b>Personnel Services</b>		<b>17,651,000.00</b>	-	<b>17,651,000.00</b>	<b>17,651,000.00</b>	-	-	-	<b>17,651,000.00</b>	<b>4,554,836.38</b>
<b>Salaries and Wages</b>	<b>5010100000</b>									
<b>Salaries and Wages - Regular</b>										
Basic Salary - Civilian	5010101000	9,890,000.00	(200,999.00)	9,689,001.00	9,890,000.00	(200,999.00)			9,689,001.00	3,056,381.50
<b>Other Compensation</b>	<b>5010200000</b>									
PERA - Civilian	5010201001	528,000.00		528,000.00	528,000.00				528,000.00	169,000.00
Representation Allowance	5010202000	168,000.00		168,000.00	168,000.00				168,000.00	57,000.00
Transportation Allowance	5010203000	168,000.00		168,000.00	168,000.00				168,000.00	57,000.00
Clothing/Uniform Allowance	5010204001	110,000.00	20,000.00	130,000.00	110,000.00	20,000.00			130,000.00	130,000.00
Mid Year Bonus	5010214001	824,000.00	180,999.00	1,004,999.00	824,000.00	180,999.00			1,004,999.00	-
Collective Negotiation Agreement (CNA)	5010299011			-					-	
Productivity Enhancement Incentive (PEI)	5010299012	110,000.00		110,000.00	110,000.00				110,000.00	-
Cash Gift	5010215001	110,000.00		110,000.00	110,000.00				110,000.00	-
Year End Bonus	5010214001	824,000.00		824,000.00	824,000.00				824,000.00	-
<b>Personnel Benefit Contributions</b>										
Pag-Ibig Contributions	5010302001	26,000.00		26,000.00	26,000.00				26,000.00	8,500.00
PHILHEALTH Contributions	5010303001	77,000.00		77,000.00	77,000.00				77,000.00	28,250.00
ECC Contributions	5010304001	26,000.00		26,000.00	26,000.00				26,000.00	8,500.00
<b>MAGNA CARTA BENEFITS</b>										
Subsistence Allowance	5010205002	872,000.00		872,000.00	872,000.00				872,000.00	206,625.00
Laundry Allowance	5010206003	132,000.00		132,000.00	132,000.00				132,000.00	42,000.00
Hazard Pay	501021004	2,392,000.00		2,392,000.00	2,392,000.00				2,392,000.00	483,230.28
Longevity Pay	5010212003	1,394,000.00		1,394,000.00	1,394,000.00				1,394,000.00	308,349.60
<b>Maintenance &amp; Other Operating Expenses</b>		<b>77,424,000.00</b>	<b>6,899,747.40</b>	<b>84,323,747.40</b>	<b>77,424,000.00</b>	-	-	<b>6,899,747.40</b>	<b>84,323,747.40</b>	<b>16,199,596.88</b>
<b>Traveling Expenses</b>	<b>5020100000</b>									
Traveling Expenses - Local	5020101000	1,875,000.00		1,875,000.00	1,875,000.00				1,875,000.00	473,241.04

S AND BALANCES BY OBJECT OF EXPENDITURES

17

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations				Current Year Disbursements					Balances			
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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
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
22,920,240.83	-	-	43,674,674.09	19,296,533.95	22,817,657.03	-	-	42,114,190.98	-	64,995,073.31	330,277.02	1,230,206.09
5,514,225.92	-	-	10,069,062.30	4,554,836.38	5,514,225.92	-	-	10,069,062.30	-	7,581,937.70	-	-
3,036,021.40			6,092,402.90	3,056,381.50	3,036,021.40			6,092,402.90	-	3,596,598.10	-	-
166,727.28			335,727.28	169,000.00	166,727.28			335,727.28	-	192,272.72	-	-
57,000.00			114,000.00	57,000.00	57,000.00			114,000.00	-	54,000.00	-	-
57,000.00			114,000.00	57,000.00	57,000.00			114,000.00	-	54,000.00	-	-
1,004,999.00			1,004,999.00	130,000.00	-			130,000.00	-	-	-	-
			-	1,004,999.00	1,004,999.00			1,004,999.00	-	-	-	-
			-	-	-			-	-	-	-	-
			-	-	-			-	-	110,000.00	-	-
			-	-	-			-	-	110,000.00	-	-
			-	-	-			-	-	824,000.00	-	-
8,400.00			16,900.00	8,500.00	8,400.00			16,900.00	-	9,100.00	-	-
28,987.50			57,237.50	28,250.00	28,987.50			57,237.50	-	19,762.50	-	-
8,400.00			16,900.00	8,500.00	8,400.00			16,900.00	-	9,100.00	-	-
			-	-	-			-	-	-	-	-
198,075.00			404,700.00	206,625.00	198,075.00			404,700.00	-	467,300.00	-	-
42,284.09			84,284.09	42,000.00	42,284.09			84,284.09	-	47,715.91	-	-
571,985.85			1,055,216.13	483,230.28	571,985.85			1,055,216.13	-	1,336,783.87	-	-
334,345.80			642,695.40	308,349.60	334,345.80			642,695.40	-	751,304.60	-	-
17,355,014.91	-	-	33,554,611.79	14,741,697.57	17,303,431.11	-	-	32,045,128.68	-	50,769,135.61	330,277.02	1,179,206.09
499,767.11			973,008.15	473,241.04	464,767.11			938,008.15	-	901,991.85	35,000.00	-

