


**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31, 2017**


Department : Department of Science and Technology  
 Agency : DOST - Caraga  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 19-001-03-00018  
 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
<b>Capital Outlays</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

  
**MARITES M. APOLINARIA**  
 Budget Officer  
 Date: 7-13-17


Certified Correct:

  
**MAYETTE M. CARLON**  
 Chief Accountant  
 Date: 7-13-17

Recommending Approval:

  
**IMELDA S. MEZO**  
 ARD-Finance & Administrative Services  
 Date: 7/17/17

Approved By:

  
**DOMINGA D. MALLONGA**  
 Regional Director  
 Date: \_\_\_\_\_