

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

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
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
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
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Personnel Services															
Salaries and Wages															
Salaries and Wages - Regular	50101010 00	8,351,000.00	-	8,351,000.00	8,351,000.00	-	-	-	8,351,000.00	2,231,506.19	2,289,659.92			4,521,166.11	2,231,955.79
Salaries and Wages - Contractual	50101020 00														
Other Compensation															
Personnel Economic Relief Allowance (PERA)	5010201001	528,000.00	-	528,000.00	528,000.00	-	-	-	528,000.00	127,636.36	164,727.26			292,363.62	127,636.36
Representation Expenses	5010202000	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	57,000.00	57,000.00			114,000.00	57,000.00
Transportation Allowance	5010203000	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	56,456.81	56,925.00			113,381.81	56,456.81
Clothing/Uniform Allowance	5010204001	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	100,000.00	-			100,000.00	100,000.00
Subsistence, Laundry and Quarters Allowance	5010205002	1,004,000.00	-	1,004,000.00	1,004,000.00	-	-	-	1,004,000.00	130,250.00	182,725.00			312,975.00	130,250.00
Productivity Enhancement Incentive	5010208001	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-			-	-
Hazard Pay	5010211004	2,392,000.00	-	2,392,000.00	2,392,000.00	-	-	-	2,392,000.00	-	752,608.80			752,608.80	-
Longevity Pay	5010212003	1,394,000.00	-	1,394,000.00	1,394,000.00	-	-	-	1,394,000.00	329,409.60	329,409.60			658,819.20	329,409.60
Cash Gift	5010215001	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-			-	-
Year end Bonus	5010214001	696,000.00	-	696,000.00	696,000.00	-	-	-	696,000.00	-	-			-	-
Other Bonuses and Allowances	5010299000														
Collective Negotiation Agreement Incentive	5010299011														
Personnel Benefit Contributions															
Life and Retirement Insurance Contributions	5010301000														
Pag-ibig Contributions	5010302001	26,000.00	-	26,000.00	26,000.00	-	-	-	26,000.00	6,000.00	8,900.00			14,900.00	6,000.00
Philhealth Contributions	5010303001	77,000.00	-	77,000.00	77,000.00	-	-	-	77,000.00	17,537.50	26,050.00			43,587.50	17,537.50
ECC Contributions	5010304001	26,000.00	-	26,000.00	26,000.00	-	-	-	26,000.00	6,000.00	8,900.00			14,900.00	6,000.00
Step Increment		15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-			-	-
Maintenance & Other Operating Expenses															
Traveling Expenses															
Traveling Expenses - Local	5020101000	1,820,000.00	-	1,820,000.00	1,820,000.00	-	-	-	1,820,000.00	312,319.51	401,435.86			713,755.37	306,319.51
Traveling Expenses - Foreign	5020102000														
Training and Scholarship Expenses															
Training Expenses	5020201000	165,000.00	-	165,000.00	165,000.00	-	-	-	165,000.00	12,600.00	97,456.00			110,056.00	12,600.00
Scholarship Grants/Expenses	5020202000														
Supplies and Materials Expenses															
Office Supplies Expenses	5020301000	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	103,678.33	163,557.35			267,235.68	66,902.33
Accountable Forms Expenses	5020302000	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	1,265.00	3,730.00			4,995.00	1,265.00
Drugs and Medicines Expenses	5020307000														
Medical, Dental and Laboratory Supplies Expenses	5020308000	126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	4,448.00	80,461.00			84,909.00	-
Fuel, Oil and Lubricants Expenses	5020310000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	-	5,900.00			5,900.00	-
Textbooks and Instructional Materials Expenses	5020311001	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-			-	-
Other Supplies and Materials Expenses	5020399000	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	37,610.00	5,742.63			43,352.63	34,730.00
Utility Expenses															
Water Expenses	5020401000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	9,895.85	18,050.75			27,946.60	9,895.85
Electricity Expenses	5020402000	2,220,000.00	-	2,220,000.00	2,220,000.00	-	-	-	2,220,000.00	-	329,054.97			329,054.97	-

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x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements				Balances			
2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
2,289,210.32			4,521,166.11		3,829,833.89	-	-
-			-			-	-
164,727.26			292,363.62		235,636.38	-	-
57,000.00			114,000.00		54,000.00	-	-
56,925.00			113,381.81		54,618.19	-	-
-			100,000.00		10,000.00	-	-
182,725.00			312,975.00		691,025.00	-	-
-			-		110,000.00	-	-
752,608.80			752,608.80		1,639,391.20	-	-
329,409.60			658,819.20		735,180.80	-	-
-			-		110,000.00	-	-
-			-		696,000.00	-	-
-			-		-	-	-
-			-		-	-	-
-			-		-	-	-
8,900.00			14,900.00		11,100.00	-	-
26,050.00			43,587.50		33,412.50	-	-
8,900.00			14,900.00		11,100.00	-	-
-			-		15,000.00	-	-
-			-		-	-	-
407,435.86			713,755.37		1,106,244.63	-	-
-			-		-	-	-
97,456.00			110,056.00		54,944.00	-	-
-			-		-	-	-
199,608.35			266,510.68		1,342,764.32	-	725.00
3,730.00			4,995.00		12,005.00	-	-
-			-		-	-	-
4,448.00			4,448.00		41,091.00	80,461.00	-
5,900.00			5,900.00		694,100.00	-	-
-			-		50,000.00	-	-
8,622.63			43,352.63		16,647.37	-	-
-			-		-	-	-
18,050.75			27,946.60		22,053.40	-	-
329,054.97			329,054.97		1,890,945.03	-	-
-			-		-	-	-

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		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
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
Financial Expenses															
Communication Expenses															
Postage and Deliveries	5020501000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	28,036.76	13,322.00			41,358.76	28,036.76
Telephone Expenses-Landline	5020502001	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	18,049.94	4,433.84			22,483.78	18,049.94
Telephone Expenses-Mobile	5020502002	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	16,925.00	29,655.00			46,580.00	16,925.00
Internet Expenses	5020503000	230,000.00	-	230,000.00	230,000.00	-	-	-	230,000.00	53,393.00	3,398.00			56,791.00	53,393.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000														
Confidential, Intelligence, Extraordinary															
Extraordinary & Miscellaneous Expenses	5021003000	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	13,634.00	21,812.75			35,446.75	13,634.00
Professional Services															
Legal Services	5021101000	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	11,951.50	1,100.00			13,051.50	11,951.50
Auditing Services	5021102000	182,000.00	-	182,000.00	182,000.00	-	-	-	182,000.00	15,499.61	35,326.19			50,825.80	15,499.61
Consultancy Services	5021103000														
Other Professional Services	5021199000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	245,970.90	239,652.28			485,623.18	245,970.90
General Services															
Janitorial Services	5021202000	650,000.00	-	650,000.00	650,000.00	-	-	-	650,000.00	6,538.30	51,796.00			58,334.30	6,538.30
Security Services	5021203000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	168,000.00	168,000.00			336,000.00	168,000.00
Other General Services	5021299000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	138,065.47	180,291.01			318,356.48	138,065.47
Repairs & Maintenance															
RM - Land Improvements	5021302099														
RM - Buildings & Other Structures	5021304000	940,000.00	-	940,000.00	940,000.00	-	-	-	940,000.00	14,170.00	275,230.00			289,400.00	10,170.00
RM - Machinery and Equipment	5021305000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	32,288.00	33,874.26			66,162.26	32,288.00
RM - Transportation Equipment	5021306000	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	53,726.62	25,720.27			79,446.89	53,726.62
RM - Furnitures & Fixtures	5021307000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00						
RM - Other Property, Plant and Equipment	5021399000														
Financial Assistance/Subsidy															
Subsidy - Others	5021499000														
Local GIA	5021499000	52,050,000.00	-	52,050,000.00	52,050,000.00	-	-	-	52,050,000.00	140,670.98	572,796.76			713,467.74	140,670.98
SETUP	5021499000	5,904,000.00	-	5,904,000.00	5,904,000.00	-	-	-	5,904,000.00	7,316,418.30	27,092,898.85			34,409,317.15	7,316,418.30
Taxes, Insurance Premiums and Other Fees															
Taxes, Duties and Licenses	5021501000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	4,958.12	550.00			5,508.12	4,958.12
Fidelity Bond Premiums	5021502000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	7,500.00				7,500.00	7,500.00
Insurance Expenses	5021503000	246,000.00	-	246,000.00	246,000.00	-	-	-	246,000.00	6,647.42				6,647.42	6,647.42
Other Maintenance & Operating Expenses															
Advertising Expenses	5029901000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00						
Printing & Binding Expenses	5029902000	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00						
Representation Expenses	5029903000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	212,116.00	41,825.50			253,941.50	188,216.00
Transportation and Delivery Expenses	5029904000	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	9,765.00	5,426.00			15,191.00	9,765.00
Rent Expenses - Building & Structure	5029905000	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	56,000.00	107,700.00			163,700.00	56,000.00
Rent Expenses - Motor Vehicles	5029905003														
Membership, Dues and Contribution to Organization	5029906000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00				10,000.00	10,000.00
Subscription Expenses	5029907000														
Other Maintenance & Operating Expenses	5029999000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	2,980.00				2,980.00	2,980.00
Capital Outlays															
Property, Plant and Equipment Outlay															

FAR No. 1-A

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Current Year Disbursements				Balances			
2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-			-				
13,322.00			41,358.76		8,641.24	-	-
4,433.84			22,483.78		77,516.22	-	-
29,655.00			46,580.00		113,420.00	-	-
3,398.00			56,791.00		173,209.00	-	-
-			-		-	-	-
-			-		-	-	-
21,812.75			35,446.75		82,553.25	-	-
-			-		-	-	-
1,100.00			13,051.50		3,948.50	-	-
35,326.19			50,825.80		131,174.20	-	-
-			-		-	-	-
239,652.28			485,623.18		514,376.82	-	-
-			-		-	-	-
51,796.00			58,334.30		591,665.70	-	-
168,000.00			336,000.00		364,000.00	-	-
180,291.01			318,356.48		281,643.52	-	-
-			-		-	-	-
-			-		-	-	-
212,730.00			222,900.00		650,600.00	-	66,500.00
30,974.26			63,262.26		33,837.74	-	2,900.00
20,993.69			74,720.31		320,553.11	4,726.58	-
-			-		10,000.00	-	-
-			-		-	-	-
-			-		-	-	-
532,296.76			672,967.74		-	-	40,500.00
24,468,976.92			31,785,395.22		-	-	2,623,921.93
-			-		-	-	-
550.00			5,508.12		4,491.88	-	-
-			7,500.00		32,500.00	-	-
-			6,647.42		239,352.58	-	-
-			-		-	-	-
-			-		30,000.00	-	-
-			-		85,000.00	-	-
57,525.50			245,741.50		46,058.50	8,200.00	-
5,426.00			15,191.00		1,809.00	-	-
107,700.00			163,700.00		236,300.00	-	-
-			-		-	-	-
-			10,000.00		-	-	-
-			-		-	-	-
-			2,980.00		17,020.00	-	-
-			-		-	-	-
-			-		-	-	-

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016**


Department : Department of Science and Technology
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 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
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
B. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium	5010301000	1,002,000.00	-	1,002,000.00	1,002,000.00				1,002,000.00	239,747.29	287,475.08			527,222.37	239,747.29
SAA-1st Tranche (RLIP)	5010301000	-	-	-	-			87,347.00	87,347.00	-	43,673.04			43,673.04	
Specify allotment class/object of expenditures															
C. SPECIAL PURPOSE FUNDS															
SARO-BMB-E-16-0014976 (Mid-Year Bonus)	5010299036	-	-	-	756,684.00				756,684.00	-	703,626.00			703,626.00	
Specify allotment class/object of expenditures															
OTHER RELEASES															
Sub Allotment from Central Office															
Donations															
PS	5010101001	-	-	-				788,541.00	788,541.00		363,942.00			363,942.00	
MOOE	5021499000	-	-	-				6,744,194.79	6,744,194.79	194,093.23	634,423.59			828,516.82	82,817.23
CO	5021499000	-	-	-				1,359,000.00	1,359,000.00						
GRAND TOTAL		87,364,000.00	-	87,364,000.00	88,120,684.00	0.00	0.00	8,979,082.79	97,099,766.79	12,560,758.59	35,920,242.56			48,481,001.15	12,371,928.19


Certified Correct:


MARITES M. APOLINARIA
 Budget Officer
 Date: 7-15-16

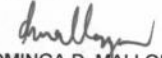
Certified Correct:


MAYETTE M. CARLON
 Accountant III
 Date:

Recommending Approval:


IMELDA S. MEZO
 ARD-Finance & Administrative Services
 Date: 7/15/16

Approved By:


DOMINGA D. MALLONGA
 Regional Director
 Date:

FAR No. 1-A

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

Current Year Disbursements				Balances			
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)	
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17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-			-				-
287,475.08			527,222.37		474,777.63	-	-
43,673.04			43,673.04			-	-
-			-			-	-
-			-			-	-
703,626.00			703,626.00				-
-			-				-
-			-				-
-			-				-
363,942.00			363,942.00				-
300,681.59			383,498.82		5,915,677.97	445,018.00	-
			-				-
32,836,120.45			45,208,048.64		48,618,765.64	538,405.58	2,734,546.93