

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					Current Year Disbursements			
		Authorized Appropriation	Adjustments (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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	17	18	19
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services																		
Salaries and Wages																		
Salaries and Wages - Regular																		
Salaries and Wages - Contractual																		
Maintenance & Other Operating Expenses																		
Traveling Expenses																		
Traveling Expenses - Local																		
Traveling Expenses - Foreign																		
Training and Scholarship Expenses																		
Training Expenses																		
Scholarship Grants/Expenses																		
Supplies and Materials Expenses																		
Office Supplies Expenses																		
Medical, Dental and Laboratory Supplies Expenses																		
Fuel, Oil and Lubricants Expenses																		
Other Supplies and Materials Expenses																		
Electricity Expenses																		
General Services																		
Repairs and Maintenance - Building & Structures																		
Janitorial Services																		
Other Professional Services																		
Donations																		
Local GIA																		
SETUP																		
Capital Outlay																		
Technical & Scientific Equipment																		
Other Releases																		
Sub Allotment from Central Office																		
Donations																		
GRAND TOTAL		21,157,721.64	984,023.10	22,141,744.74	21,157,721.64	-	-	984,023.10	22,141,744.74	3,904,357.36	1,334,210.63	-	-	5,238,567.99	2,888,242.36	560,649.63		

Certified Correct:

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

Certified Correct:

MC
MAYETTE M. CARLON
 Chief Accountant
 Date: 7-15-16

Recommending Approval:

IM
IMELDA S. MEZO
 ARD-Finance & Administrative Services
 Date:

Approved By:

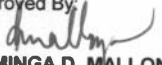
DM
DOMINGA D. MALLONGA
 Regional Director
 Date:

S

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
						Due and Demandable	Not Yet Due and Demandable
17	18	19	20=(16+17+ 18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-
13,395.00			217,636.37		-	-	-
-			48,000.00		126,680.01	-	-
19,078.99			325,860.51		799,583.64	-	-
-			-		433,906.45	-	-
25,898.00			77,694.00		135,454.84	-	-
-			-		-	-	-
138,000.00			145,820.00		-	4,500.00	1,404,566.00
87,139.51			2,029,555.16		-	-	349,825.00
-			-		-	-	-
-			-		-	-	-
277,138.13			604,325.95		-	30,785.00	-
560,649.63			3,448,891.99	-	1,495,624.94	35,285.00	1,754,391.00

Approved By:

DOMINGA D. MALLONGA
 Regional Director
 Date: