


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2016

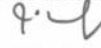
Department : Department of Science and Technology  
 Agency : DOST - Caraga  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 19-001-03-00016  
 Funding Source Code (as clustered) : 01101101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	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	Total	Unutilized Budget	Unpaid Utilizations (16-16) = (17+18)	
																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>I. Agency Approved Budget</b>																	
<b>General Administration and Support</b>																	
General Administration and Supervision																	
PAP																	
PG																	
MOOE																	
CO																	
Support to Operations																	
PAP																	
PG																	
MOOE																	
CO																	
Operations																	
MFO 3 - Regional Science and Technology activities																	
Extension and enhancement of Science and Technology activities																	
PG																	
MOOE																	
CO																	
...continue down to the last PAP																	
...continue down to the last MFO																	
<b>GRAND TOTAL</b>																	
PG																	
MOOE																	
CO																	
<b>Receiptation by MFO:</b>																	
MFO 1																	
MFO 2																	
MFO 3																	
...continue down to the last MFO																	
<b>OF WHICH:</b>																	
<b>Major Programs/Projects</b>																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
KRA No. 2 - Rapid inclusive and Sustained Economic Growth																	
Program Budgeting:																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	
...continue down to the last PAP																	
...continue down to the last Program Budgeting																	
...continue down to the last KRA																	

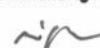
Certified Correct:

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


Certified Correct:

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

Recommending Approval:

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

Approved By:

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