


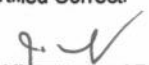

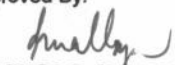




**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2016

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50804040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50804040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	50804040 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5080405002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software, etc	5080405003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5080406007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	5080406014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5080406014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment - Motor Vehicles	5080408001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5080407001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Books	5080407002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:  <b>MARITES M. APOLINARIA</b> Budget Officer Date:	Certified Correct:  <b>MAYETTE M. CARLON</b> Chief Accountant Date: 7-15-16	Recommending Approval:  <b>IMELDA S. MEZO</b> ARD-Finance & Administrative Services Date: 7/15/16	Approved By:  <b>DOMINGA D. MALLONGA</b> Regional Director Date:
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