FAR No. 2-A

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, Realignment)	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 (10-15) = (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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services										-	-	-	-	-	-	-	-
Salaries and Wages										-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5010101001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation			-					-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5010201001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5010202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	5010203000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	5010204001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence, Laundry and Quarters Allowance	5010205002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	5010208001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	5010211004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	5010212003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5010215001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year end Bonus	5010214001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	5010302001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	5010303001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC Contributions	5010304001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Step Increment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits			-					-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	5010402001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Military/Uniformed	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	5020101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201000		-					-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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		
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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
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	5020501000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	5020502001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	5020502002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	5020503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	5021003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5021203000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5021299000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance																	
RM - Land Improvements	5021302099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings & Other Structures	5021304000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	5021305000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	5021306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furnitures & Fixtures	5021307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	5021399000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy																	
Subsidy - Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding Expenses	5029902000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses - Building & Structure	5029905000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses - Motor Vehicles	5029905003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership, Dues and Contribution to Organizatio	5029906000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-				-		-	-	-	-	-	-	-	-

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Operating Unit :
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Funding Source Code (as clustered) : 01 1 01 101

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Capital Outlays		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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