

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**For the Year Ending December 31, 2016**

Department : Science and Technology  
 Agency : Region XIII  
 Operating Unit :  
 Organization Code (UA) : 19 001 00 00000  
 Funding Source Code (as clustered) : 101101  
 (e.g. Old Fund Code: 101,102, 181)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16
<b>SUMMARY</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>															
Personnel Services		86,362,000.00	-	86,362,000.00	86,362,000.00	-	-	8,330,088.39	94,692,088.39	12,321,460.90	34,821,076.84	20,858,549.51	18,193,819.82	86,882,606.87	12,132,180.90
Salaries and Wages	501010000	15,175,000.00	695,834.00	15,870,834.00	15,175,000.00	695,834.00	-	-	15,870,834.00	3,062,248.08	3,878,455.98	3,778,999.10	4,898,475.16	15,814,178.30	3,062,248.08
Salaries and Wages - Regular	501010100														
Basic Salary - Civilian	5010101001	8,299,812.91		8,299,812.91	8,299,812.91				8,299,812.91	2,231,955.79	2,289,210.32	2,535,876.80	1,242,070.00	8,299,812.91	2,231,955.79
Basic Pay - Military/Uniformed Personnel	5010101002														
Salaries and Wages - Contractual	501010200														
Other Compensation	501020000														
PERA - Civilian	5010201001	533,454.55		533,454.55	533,454.55				533,454.55	127,636.38	164,727.26	164,818.18	76,272.75	533,454.55	127,636.38
Representation Allowance	501020200	228,000.00		228,000.00	228,000.00				228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	57,000.00
Transportation Allowance	501020300	228,000.00		228,000.00	228,000.00				228,000.00	56,456.81	56,825.00	56,850.00	56,797.16	227,028.97	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
Honoraria	5010210003														
Overtime Pay	5010213001														
Productivity Incentive Bonus	5010208001														
Mid Year Bonus	5010214001														
Collective Negotiation Agreement (CNA)	5010299011		695,834.00	695,834.00		695,834.00			695,834.00				695,833.34	695,833.34	
Productivity Enhancement Incentive (PEI)	5010299012	142,500.00		142,500.00	142,500.00				142,500.00				142,500.00	142,500.00	
Cash Gift	5010215001	140,500.00		140,500.00	140,500.00				140,500.00				140,500.00	140,500.00	
Year End Bonus	5010214001	833,823.12		833,823.12	833,823.12				833,823.12				833,823.12	833,823.12	
Personnel Benefit Contributions															
Pag-Ibig Contributions	5010302001	32,400.00		32,400.00	32,400.00				32,400.00	8,000.00	8,900.00	8,300.00	9,200.00	32,400.00	8,000.00
PHILHEALTH Contributions	5010303001	96,175.00		96,175.00	96,175.00				96,175.00	17,537.50	26,050.00	24,362.50	28,225.00	96,175.00	17,537.50
ECC Contributions	5010304001	32,400.00		32,400.00	32,400.00				32,400.00	6,000.00	8,900.00	8,300.00	9,200.00	32,400.00	6,000.00
Step Increment	5010499010	15,000.00		15,000.00	15,000.00				15,000.00				9,200.00	32,400.00	6,000.00
Terminal Leave Benefits	5010503001														
Other Personnel Benefits	5010499099														
MAGNA CARTA BENEFITS															
Subsistence Allowance	5010205002	772,000.00		772,000.00	772,000.00				772,000.00	105,250.00	151,725.00	252,975.00	213,225.00	723,175.00	105,250.00
Laundry Allowance	5010206003	144,750.00		144,750.00	144,750.00				144,750.00	25,000.00	31,000.00	46,181.82	42,568.18	144,750.00	25,000.00
Longevity Pay	5010212003	2,242,000.00		2,242,000.00	2,242,000.00				2,242,000.00	329,409.60	329,409.60	322,389.60	280,269.60	1,281,478.40	329,409.60
Hazard Allowance	5010211004	1,324,184.42		1,324,184.42	1,324,184.42				1,324,184.42		752,608.80	300,145.20	1,070,091.01	2,122,845.01	
Maintenance & Other Operating Expenses		71,187,000.00	(1,853,095.00)	69,333,905.00	71,187,000.00	(1,853,095.00)	-	6,971,088.39	78,304,973.39	9,289,214.84	30,844,620.86	16,206,006.01	13,213,984.48	69,323,808.17	9,089,934.84
Traveling Expenses	502010000														
Traveling Expenses - Local	502010100	2,134,408.85	(50,000.00)	2,084,408.85	2,134,408.85	(50,000.00)			2,084,408.85	312,319.51	401,435.88	531,742.02	838,911.26	2,084,408.85	308,319.51
Traveling Expenses - Foreign	502010200														
Training and Scholarship Expenses	502020000														
Training Expenses	502020100	308,902.36		308,902.36	308,902.36				308,902.36	12,600.00	97,456.00	52,424.00	144,422.36	308,902.36	12,600.00
Scholarship Grants/Expenses	502020200														
Supplies and Materials Expenses	502030000														
Office Supplies Expenses	502030100	1,404,500.00	(50,000.00)	1,354,500.00	1,404,500.00	(50,000.00)			1,354,500.00	103,678.33	163,557.35	374,420.77	510,414.10	1,152,070.55	66,902.33
Accountable Forms Expenses	502030200	19,420.00		19,420.00	19,420.00				19,420.00	1,265.00	3,730.00	3,000.00	11,425.00	19,420.00	1,265.00
Non-Accountable Forms Expenses	502030300														
Drugs and Medicines Expenses	502030700														
Medical, Dental & Lab. Supplies Expenses	502030800	210,530.23		210,530.23	210,530.23				210,530.23	4,448.00	80,461.00	13,749.13	111,872.10	210,530.23	
Fuel, Oil and Lubricants Expenses	502030900	260,646.22	(100,000.00)	160,646.22	260,646.22	(100,000.00)			160,646.22		5,900.00	1,290.00	1,550.00	8,740.00	
Agricultural and Marine Supplies Expenses	502031000														
Textbooks & Instructional Materials Exp.	5020311001														
Other Supplies and Materials Expenses	5020399000	84,846.08		84,846.08	84,846.08				84,846.08	37,810.00	5,742.63	10,909.20	30,584.25	84,846.08	34,730.00



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**For the Year Ending December 31, 2016**

Department : Science and Technology  
 Agency : Region XIII  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UAC) : 19 001 00 0000  
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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
Utility Expenses	5020400000														
Water Expenses	5020401000	103,705.15		103,705.15	103,705.15				103,705.15	9,895.85	18,050.75	35,275.30	40,483.25	103,705.15	9,895.85
Electricity Expenses	5020402000	1,977,000.00	(1,100,000.00)	877,000.00	1,977,000.00	(1,100,000.00)			877,000.00	-	329,054.97	238,867.04	-	567,922.01	-
Communication Expenses	5020501000														
Postage and Courier Services	5020501000	65,417.66		65,417.66	65,417.66				65,417.66	28,036.76	13,322.00	5,034.40	19,024.50	65,417.66	28,036.76
Telephone-Landline	5020502002	55,540.95		55,540.95	55,540.95				55,540.95	18,049.94	4,433.84	11,156.29	21,800.88	55,540.95	18,049.94
Telephone-Mobile	5020502001	111,942.00		111,942.00	111,942.00				111,942.00	16,925.00	29,855.00	25,052.00	40,310.00	111,942.00	16,925.00
Internet Subscription	5020503000	119,249.22		119,249.22	119,249.22				119,249.22	53,393.00	3,398.00	30,863.22	31,575.00	119,249.22	53,393.00
Cable Satellite, Telegraph & Radio Expenses	5020504000														
Awards/Rewards and Prizes	5020600000														
Awards/Rewards Expenses	5020601001														
Confidential, Intelligence & Extraordinary Exp.	5021000000														
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	13,634.00	21,812.75	31,798.96	50,763.29	118,000.00	13,634.00
Professional Services	5021100000														
Legal Service	5021101000	18,951.50		18,951.50	18,951.50				18,951.50	11,951.50	1,100.00	3,550.00	2,350.00	18,951.50	11,951.50
Auditing Services	5021102000	142,990.61		142,990.61	142,990.61				142,990.61	15,499.61	35,328.19	37,695.06	54,469.75	142,990.61	15,499.61
Consultancy Services	5021103000														
Other Professional Services	5021199000	1,221,153.32		1,221,153.32	1,221,153.32		9,200.00		1,230,353.32	245,970.90	236,652.28	188,796.90	546,733.24	1,221,153.32	245,970.90
General Services	5021200000														
Janitorial Services	5021202000	313,291.87	(207,261.00)	106,030.87	313,291.87	(207,261.00)			106,030.87	6,538.30	51,798.00	11,913.68	35,782.89	106,030.87	6,538.30
Security Services	5021203000	672,000.00		672,000.00	672,000.00				672,000.00	168,000.00	168,000.00	168,000.00	168,000.00	672,000.00	168,000.00
Other General Services	5021299000	731,416.70		731,416.70	731,416.70				731,416.70	138,065.47	180,291.01	179,977.16	233,063.06	731,416.70	138,065.47
Repairs and Maintenance	5021300000														
Other Land Improvements	5021302099														
Buildings and Other Structures - Buildings	5021304001	890,000.00	(345,834.00)	544,166.00	890,000.00	(345,834.00)			544,166.00	14,170.00	275,230.00	8,400.00	(175,918.66)	121,861.32	10,170.00
Machinery	5021305001														
Office Equipment	5021305002														
ICT Equipment	5021305003														
Communication Equipment	5021305007														
Medical Equipment	5021305011														
Technical and Scientific Equipment	5021305014														
Other Machinery and Equipment	5021305099	119,036.30		119,036.30	119,036.30				119,036.30	32,288.00	33,874.26	28,781.26	24,112.78	119,036.30	32,288.00
Motor Vehicles	5021306001	182,097.43		182,097.43	182,097.43				182,097.43	53,726.62	25,720.27	38,663.96	65,956.56	182,097.43	53,726.62
Other Transportation Equipment	5021306099														
Furniture and Fixtures	5021307000	5,000.00		5,000.00	5,000.00				5,000.00	-	-	5,000.00	-	5,000.00	-
Other Property, Plant and Equipment	5021399099														
Financial Assistance/Subsidy	5021400000														
Subsidy to NGAs	5021401000														
Financial Assistance to NGAs	5021402000							6,961,868.39	6,961,868.39	194,093.23	634,423.59	757,519.53	3,147,922.11	4,733,958.46	62,817.23
Financial Assistance to NGOs/Pos	5021405000														
Subsidies -Others	5021499000	57,954,000.00		57,954,000.00	57,954,000.00				57,954,000.00	7,457,089.28	27,665,695.61	12,573,225.13	6,599,631.03	54,295,641.05	7,457,089.28
Taxes, Insurance Premiums & Other Fees	5021500000														
Taxes, Duties and Licenses	5021501001	10,166.24		10,166.24	10,166.24				10,166.24	4,958.12	550.00	3,958.12	700.00	10,166.24	4,958.12
Fidelity Bond Premiums	5021502000	77,625.00		77,625.00	77,625.00				77,625.00	7,500.00	-	13,275.00	56,850.00	77,625.00	7,500.00
Insurance Expenses	5021503000	351,226.08		351,226.08	351,226.08				351,226.08	6,647.42	-	344,578.66	-	351,226.08	6,647.42
Other Maintenance & Other Operating Exp.	5029900000														
Advertising Expenses	5029901000	10,091.20		10,091.20	10,091.20				10,091.20	-	-	10,091.20	-	10,091.20	-
Printing and Publication Expenses	5029902000	155,000.00		155,000.00	155,000.00				155,000.00	-	-	155,000.00	-	155,000.00	-
Representation Expenses	5029903000	744,194.35		744,194.35	744,194.35				744,194.35	212,116.00	41,625.50	180,357.00	309,895.85	744,194.35	188,216.00



FAR No. 1-A

x	Current Year Appropriations
	Supplemental Appropriations
	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 (18-20) = (23+24)		
17	18	19	20=(16+17+18+19)			21=(8-10)	22=(10-18)	23 Due and Demandable
-	-	-	-	-	-	-	-	-
16,060.76	35,275.30	40,076.25	103,298.15	-	-	407.00	-	-
329,054.97	238,867.04	-	567,922.01	-	309,077.99	-	-	-
-	-	-	-	-	-	-	-	-
13,322.00	5,034.40	16,585.50	64,978.66	-	-	439.00	-	-
4,433.84	11,188.29	20,299.49	53,939.86	-	-	1,801.39	-	-
29,655.00	25,052.00	36,810.00	108,442.00	-	-	3,500.00	-	-
3,398.00	30,883.22	30,576.00	118,260.22	-	-	999.00	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
21,812.75	31,789.98	46,209.99	118,446.70	-	-	1,553.30	-	-
-	-	-	-	-	-	-	-	-
1,100.00	3,550.00	2,350.00	18,961.50	-	-	-	-	-
38,326.19	37,695.06	54,469.75	142,990.81	-	-	-	-	-
-	-	-	-	-	-	-	-	-
239,652.28	188,798.90	432,233.24	1,108,653.32	(9,200.00)	9,200.00	114,500.00	-	-
-	-	-	-	-	-	-	-	-
51,796.00	11,913.68	35,782.89	108,030.87	-	-	-	-	-
168,000.00	168,000.00	168,000.00	672,000.00	-	-	-	-	-
180,291.01	179,977.16	233,083.06	731,416.70	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
212,730.00	74,900.00	(328,905.65)	(31,105.65)	-	422,264.68	-	162,986.67	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
30,974.28	10,281.26	24,065.50	97,589.02	-	-	6,050.00	15,387.28	-
20,993.69	26,989.37	36,006.05	137,715.73	-	-	4,801.70	39,680.00	-
-	-	-	-	-	-	-	-	-
-	5,000.00	-	5,000.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
300,661.59	753,267.53	1,426,416.71	2,563,203.66	(6,961,868.39)	2,227,909.93	46,440.00	2,124,316.40	-
-	-	-	-	-	-	-	-	-
25,001,273.68	4,910,835.28	3,171,027.96	40,540,226.16	-	3,656,358.85	863,432.00	12,891,982.67	-
-	-	-	-	-	-	-	-	-
550.00	3,958.12	700.00	10,166.24	-	-	-	-	-
-	13,275.00	56,850.00	77,625.00	-	-	-	-	-
-	344,578.66	-	351,226.06	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	10,091.20	10,091.20	-	-	-	-	-
-	-	155,000.00	155,000.00	-	-	-	-	-
57,525.50	156,597.00	309,647.85	711,986.35	-	-	32,208.00	-	-

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**For the Year Ending December 31, 2016**

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 Agency : Region XIII  
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 Funding Source Code (as clustered) : 101101  
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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
Transportation and Delivery Services	5029904000	21,591.00		21,591.00	21,591.00				21,591.00	9,765.00	5,426.00	2,320.00	4,080.00	21,591.00	9,765.00
Rent - Buildings and Structures	5029905001	399,600.00		399,600.00	399,600.00				399,600.00	56,000.00	107,700.00	112,100.00	123,800.00	399,600.00	56,000.00
Rent - Land	5029905002	-		-	-				-	-	-	-	-	-	-
Rent - Motor Vehicles	5029905003	-		-	-				-	-	-	-	-	-	-
Rent - Equipment	5029905004	-		-	-				-	-	-	-	-	-	-
Membership Dues & Contributions to Org.	5029908000	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 and Operating Expenses	5029999099	185,459.88		185,459.88	185,459.88				185,459.88	2,980.00	-	19,200.00	163,279.88	185,459.88	2,980.00
<b>Financial Expenses</b>		-		-	-				-	-	-	-	-	-	-
Bank Charges	5030104000	-		-	-				-	-	-	-	-	-	-
<b>Capital Outlays</b>		-	1,157,261.00	1,157,261.00	-	1,157,261.00	-	1,359,000.00	2,516,261.00	-	-	573,544.40	81,080.00	654,624.40	-
Land	5080401001	-		-	-				-	-	-	-	-	-	-
Other Land Improvement	5080402099	-		-	-				-	-	-	-	-	-	-
Buildings	5080404001	-		-	-				-	-	-	-	-	-	-
Other Structures	5080404099	-		-	-				-	-	-	-	-	-	-
Machinery	5080405001	-		-	-				-	-	-	-	-	-	-
Office Equipment	5080405002	-		-	-				-	-	-	-	-	-	-
Info & Communication Technology Equipment	5080405002	-		-	-			1,359,000.00	1,359,000.00	-	-	573,544.40	81,080.00	654,624.40	-
Communication Equipment	5080405007	-		-	-				-	-	-	-	-	-	-
Construction and Heavy Equipment	5080405008	-		-	-				-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5080405009	-		-	-				-	-	-	-	-	-	-
Technical and Scientific Equipment	5080405014	-		-	-				-	-	-	-	-	-	-
Other Machinery and Equipment	5080405099	-	1,157,261.00	1,157,261.00	-	1,157,261.00	-		1,157,261.00	-	-	-	-	-	-
Motor Vehicles	5080408001	-		-	-				-	-	-	-	-	-	-
Other Transportation Equipment	5080408099	-		-	-				-	-	-	-	-	-	-
Furniture and Fixtures	5080407001	-		-	-				-	-	-	-	-	-	-
Books	5080407002	-		-	-				-	-	-	-	-	-	-
Other Property, Plant and Equipment	5080409099	-		-	-				-	-	-	-	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>		1,201,452.00	-	1,201,452.00	1,201,452.00	-	-	87,347.00	1,288,799.00	239,747.29	331,148.12	327,059.35	386,709.25	1,286,664.01	239,747.29
Retirement and Life Insurance Premiums	5010301000	1,201,452.00		1,201,452.00	1,201,452.00			87,347.00	1,288,799.00	239,747.29	331,148.12	327,059.35	386,709.25	1,286,664.01	239,747.29
<b>C. SPECIAL PURPOSE FUNDS</b>		2,848,034.00	-	2,848,034.00	2,848,034.00	-	-	788,541.00	3,636,575.00	-	1,067,568.00	187,120.00	2,364,010.00	3,618,698.00	-
Miscellaneous Personnel Benefits Fund															
Performance Based Bonus	5010299014	65,000.00		65,000.00	65,000.00				65,000.00				65,000.00	65,000.00	
Salaries and Wages	5010101000	2,026,350.00		2,026,350.00	2,026,350.00			727,884.00	2,754,234.00		363,942.00	187,120.00	2,203,172.00	2,754,234.00	
Year-End Bonus	5010214001	-		-	-			60,657.00	60,657.00				60,657.00	60,657.00	
Philhealth	5010303000	-		-	-				-				-	-	
Mid Year Bonus	5010214001	756,684.00		756,684.00	756,684.00				756,684.00		703,626.00	-	35,181.00	738,807.00	
ECIP	5010304000	-		-	-				-				-	-	
Financial Assistance/Subsidy															
Advice of Sub-Allotments	5021402000	-		-	-				-				-	-	
<b>GRAND TOTAL</b>		90,411,486.00	-	90,411,486.00	90,411,486.00	-	-	9,205,956.39	99,617,442.39	12,561,208.19	35,919,792.96	21,070,728.86	20,946,238.87	90,497,968.88	12,371,928.19

Certified Correct:

MARITES M. APOLINARIA  
 Budget Officer

Date: 1-13-17

Certified Correct:

MAYETTE M. CARLON  
 Accountant

Date: 1-13-17

Noted by:

IMELDA S. MEZO

Chief Administrative Officer  
 Date: 1-13-17