

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending September 30, 2015**

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		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
<b>SUMMARY</b>												
<b>A. AGENCY SPECIFIC BUDGET</b>												
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>												
Traveling Expenses												
Traveling Expenses - Local	5020101000	125,764.07	-	125,764.07	125,764.07	-	-	-	125,764.07	63,185.00	62,496.00	-
Office Supplies Expenses	5020301000	400,347.17	-	400,347.17	400,347.17	-	-	-	400,347.17	-	50,754.05	217,192.22
Medical, Dental and Laboratory Supplies Expenses	5020308000											
Fuel, Oil and Lubricants Expenses	5020310000	275,038.67	-	275,038.67	275,038.67	-	-	-	275,038.67	46,291.04	-	65,638.50
Electricity Expenses	5020402000	1,206,836.60	-	1,206,836.60	1,206,836.60	-	-	-	1,206,836.60	70,374.57	282,327.49	304,937.15
Janitorial Services	5021202000	75,775.68	-	75,775.68	75,775.68	-	-	-	75,775.68	-	-	75,339.64
Repairs and Maintenance - Building & Structures	5021304000	455,876.00	-	455,876.00	455,876.00	-	-	-	455,876.00	138,783.00	39,978.00	277,115.00
Donations	5021499000	13,548,495.23	-	13,548,495.23	13,548,495.23	-	-	1,365,847.86	14,914,343.09	3,138,525.33	2,394,845.06	869,673.62
<b>GRAND TOTAL</b>		<b>16,088,133.42</b>	<b>-</b>	<b>16,088,133.42</b>	<b>16,088,133.42</b>	<b>-</b>	<b>-</b>	<b>1,365,847.86</b>	<b>17,453,981.28</b>	<b>3,457,158.94</b>	<b>2,830,400.60</b>	<b>1,809,896.13</b>

Certified Correct:

Certified Correct:

Recommending Approval:

*SH*  
**MARITES M. APOLINARIA**  
 Acting Budget Officer  
 Date: *10-22-15*

*J. M. C.*  
**MAYETTE M. CARLON**  
 Chief Accountant  
 Date: *10-22-15*


*IM*  
**IMELDA S. MEZO**  
 ARD-Finance & Administrative Services  
 Date: *10/22/15*

3Y OBJECT OF EXPENDITURES

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

ons		Current Year Disbursements					Balances			
4th Quarter Ending Dec. 31	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
	125,681.00	61,805.00	63,876.00	-		125,681.00		83.07	-	
	267,946.27		47,694.05	142,452.22		190,146.27		132,400.90	77,800.00	
	111,929.54	46,291.04	-	65,638.50		111,929.54		163,109.13	-	
	657,639.21	70,374.57	282,327.49	304,937.15		657,639.21		549,197.39	-	
	75,339.64		-	75,339.64		75,339.64		436.04	-	
	455,876.00	118,583.00	31,710.00	305,583.00		455,876.00		-	-	
	6,403,044.01	3,084,655.33	2,395,925.06	736,719.27		6,217,299.66		8,511,299.08	185,744.35	
-	8,097,455.67	3,381,708.94	2,821,532.60	1,630,669.78	-	7,833,911.32	-	9,356,525.61	263,544.35	-

Approved By:

  
**DOMINGA D. MALLONGA**  
 Regional Director  
 Date: *1/22/15*