

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**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					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
<b>SUMMARY</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>															
<b>Personnel Services</b>															
<b>Salaries and Wages</b>															
Salaries and Wages - Regular	50101010 00	8,352,000.00	-	8,352,000.00	8,352,000.00	-	-	-	8,352,000.00	1,828,184.00	1,850,827.77	1,828,974.00	-	5,507,985.77	1,828,184.00
Salaries and Wages - Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Compensation</b>															
Personnel Economic Relief Allowance (PERA)	5010201001	528,000.00	-	528,000.00	528,000.00	-	-	-	528,000.00	116,000.00	124,000.00	120,000.00	-	360,000.00	116,000.00
Representation Expenses	5010202000	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	47,000.00	42,000.00	42,000.00	-	131,000.00	47,000.00
Transportation Allowance	5010203000	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	46,795.46	41,590.91	42,000.00	-	130,386.37	46,795.46
Clothing/Uniform Allowance	5010204001	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	90,000.00	-	-	-	90,000.00	90,000.00
Subsistence, Laundry and Quarters Allowance	5010205002	821,000.00	-	821,000.00	821,000.00	-	-	-	821,000.00	135,350.00	154,875.00	188,775.00	-	479,000.00	135,350.00
Productivity Incentive Allowance	5010208001	44,000.00	-	44,000.00	44,000.00	-	-	-	44,000.00	42,000.00	-	-	-	42,000.00	42,000.00
Hazard Pay	5010211004	2,392,000.00	-	2,392,000.00	2,392,000.00	-	-	-	2,392,000.00	-	535,057.24	404,637.73	-	939,694.97	-
Longevity Pay	5010212003	1,394,000.00	-	1,394,000.00	1,394,000.00	-	-	-	1,394,000.00	332,667.40	321,203.85	321,203.85	-	975,075.10	332,667.40
Cash Gift	5010215001	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	47,500.00	-	-	47,500.00	-
Year end Bonus	5010214001	696,000.00	-	696,000.00	696,000.00	-	-	-	696,000.00	-	299,238.50	-	-	299,238.50	-
Other Bonuses and Allowances	5010299000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive	5010299011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>															
Life and Retirement Insurance Contributions	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	5010302001	26,000.00	-	26,000.00	26,000.00	-	-	-	26,000.00	5,800.00	6,200.00	6,000.00	-	18,000.00	5,800.00
Philhealth Contributions	5010303001	78,000.00	-	78,000.00	78,000.00	-	-	-	78,000.00	16,737.50	17,375.00	17,100.00	-	51,212.50	16,737.50
ECC Contributions	5010304001	26,000.00	-	26,000.00	26,000.00	-	-	-	26,000.00	5,800.00	6,200.00	6,000.00	-	18,000.00	5,800.00
Step Increment	5010304001	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>															
<b>Traveling Expenses</b>															
Traveling Expenses - Local	5020101000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	187,420.00	625,036.90	702,848.08	-	1,515,304.98	187,420.00
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>															
Training Expenses	5020201000	149,000.00	-	149,000.00	149,000.00	-	-	-	149,000.00	33,660.00	1,200.00	41,566.00	-	76,426.00	33,660.00
Scholarship Grants/Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>															
Office Supplies Expenses	5020301000	1,137,000.00	-	1,137,000.00	1,137,000.00	-	-	-	1,137,000.00	282,191.73	136,734.70	20,949.00	-	439,875.43	198,717.73
Accountable Forms Expenses	5020302000	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	1,265.00	3,865.00	4,930.00	-	10,060.00	1,265.00
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	310,000.00	-	310,000.00	310,000.00	-	-	-	310,000.00	217,399.00	36,114.00	55,898.95	-	309,411.95	107,427.50
Fuel, Oil and Lubricants Expenses	5020310000	547,000.00	-	547,000.00	547,000.00	-	-	-	547,000.00	23,419.78	38,900.21	-	-	62,319.99	23,419.78
Textbooks and Instructional Materials Expenses	5020311001	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	500.00	-	500.00	-
Other Supplies and Materials Expenses	5020399000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	7,103.00	41,437.50	18,430.00	-	66,970.50	6,232.00
<b>Utility Expenses</b>															
Water Expenses	5020401000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	10,102.59	17,437.50	17,207.82	-	44,747.91	10,102.59
Electricity Expenses	5020402000	1,920,000.00	-	1,920,000.00	1,920,000.00	-	-	-	1,920,000.00	249,884.98	29,670.87	-	-	279,555.85	249,884.98

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 (15-20) = (23+24)	
17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
23	24						
1,850,827.77	1,828,974.00		5,507,985.77		2,844,014.23	-	
-	-		-		-	-	
124,000.00	120,000.00		360,000.00		168,000.00	-	
42,000.00	42,000.00		131,000.00		37,000.00	-	
41,590.91	42,000.00		130,388.37		37,613.63	-	
-	-		90,000.00		20,000.00	-	
154,875.00	188,775.00		479,000.00		342,000.00	-	
-	-		42,000.00		2,000.00	-	
328,473.30	611,221.67		939,694.97		1,452,305.03	-	
321,203.85	321,203.85		975,075.10		418,924.90	-	
47,500.00	-		47,500.00		62,500.00	-	
299,238.50	-		299,238.50		396,761.50	-	
-	-		-		-	-	
-	-		-		-	-	
-	-		-		-	-	
6,200.00	6,000.00		18,000.00		8,000.00	-	
17,375.00	17,100.00		51,212.50		26,787.50	-	
6,200.00	6,000.00		18,000.00		8,000.00	-	
-	-		-		21,000.00	-	
-	-		-		-	-	
625,036.90	702,848.08		1,515,304.98		284,695.02	-	
-	-		-		-	-	
1,200.00	41,566.00		76,426.00		72,574.00	-	
-	-		-		-	-	
177,403.70	35,049.00		411,170.43		697,124.57	28,705.00	
3,865.00	4,930.00		10,060.00		6,940.00	-	
-	-		-		-	-	
103,657.50	78,361.95		289,446.95		588.05	19,965.00	
38,900.21	-		62,319.99		484,680.01	-	
-	500.00		500.00		49,500.00	-	
42,308.50	9,747.00		58,287.50		33,029.50	8,683.00	
-	-		-		-	-	
17,437.50	17,207.82		44,747.91		5,252.09	-	
29,670.87	-		279,555.85		1,640,444.15	-	