

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2015

Department : Department of Science and Technology  
 Agency : Regional Office No. X  
 Operating Unit :  
 Organization Code (UACS) : 150010300010  
 Funding Source Code (as clustered) : Fund 101  
 [e.g. Clf Fund Code: 101, 102, 151]

	Current Year Appropriations
X	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(7)+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01																						
<b>Other Compensation</b>																							
<b>Personnel Economic Relief Allowance (PERA)</b>																							
PERA - Civilian	50102010 01																						
Representation Expenses	50102020 00																						
<b>Transportation Allowance</b>																							
Transportation Allowance	50102030 01																						
<b>Clothing/Uniform Allowance</b>																							
Clothing/Uniform Allowance - Civilian	50102040 01																						
<b>Subsistence Allowance</b>																							
Subsistence Allowance-MC Benefits of S & T under RA 8430	50102050 02																						
<b>Clothing/Uniform Allowance</b>																							
Laundry Allowance - MC Benefits of S & T under RA 8439	50102060 03																						
<b>Productivity Incentive Allowance</b>																							
Productivity Incentive Allowance - Civilian	50102080 01																						
<b>Year-end Bonus</b>																							
Bonus - Civilian	50102140 01																						
<b>Cash Gift</b>																							
Cash Gift - Civilian	50102150 01																						
<b>Other Bonuses and Allowances</b>																							
Collective Negotiation Agreement Incentive - Civilian	50102990 11																						
Productivity Enhancement Incentive - Civilian	50102990 12																						
Performance Based Bonus - Civilian	50102990 14																						
<b>Personnel Benefit Contributions</b>																							
Retirement and Life Insurance Premiums	50103010 00																						
<b>Pag-Ibig Contributions</b>																							
Pag-Ibig - Civilian	50103020 01																						
<b>PhilHealth Contributions</b>																							
PhilHealth - Civilian	50103030 01																						
<b>Employees Compensation Insurance Premiums</b>																							
ECIP - Civilian	50103040 01																						
<b>Other Personnel Benefits</b>																							
<b>Terminal Leave Benefits</b>																							
Terminal Leave Benefits - Civilian	50104030 01																						
<b>Other Personnel Benefits</b>																							
Other Personnel Benefits	50104990 99																						
<b>Maintenance &amp; Other Operating Expenses</b>		4,256,559.54		4,256,559.54	4,256,559.54			428,170.14	4,684,729.68	1,408,897.43	1,482,972.74	1,366,337.28	426,423.99	4,684,631.44	1,071,506.93	1,349,382.97	1,206,550.60	893,903.67	4,521,344.17		98.24	53,190.27	110,097.00
<b>Traveling Expenses</b>																							
Traveling Expenses - Local	50201000 00																						
Traveling Expenses - Foreign	50201010 00	344,527.81		344,527.81	344,527.81				344,527.81	194,205.25	160,322.56			344,527.81	180,645.75	180,977.06		2,905.00	344,527.81				
<b>Training and Scholarship Expenses</b>																							
Training Expenses	50202010 00	250,278.00		250,278.00	250,278.00				250,278.00	143,872.00	24,640.00	81,766.00		250,278.00	134,016.00	34,496.00	23,250.00	58,516.00	250,278.00				
<b>Supplies and Materials Expenses</b>																							
Office Supplies Expenses	50203010 00	327,551.65		327,551.65	327,551.65				327,551.65	36,484.45	291,067.20			327,551.65	32,169.45	284,956.20	1,796.00	5,155.00	324,078.65			3,475.00	
Accountable Forms Expenses	50203020 00																						
Drugs and Medicines Expenses	50203070 00																						

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**As of the Quarter Ending December 31, 2015**

Department : Department of Science and Technology  
 Agency : Regional Office No. X  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UAOS) : 190010300010  
 Funding Source Code (as clustered) : Fund 101  
 (e.g. Old Fund Code: 101, 102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UAOS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		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	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																						Due and Demandable	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	17	18	19	20=[(16)+(17)+(18)+(19)]	21=(5-10)	22=(10-15)	23	24	
Medical, Dental and Laboratory Supplies Expenses	50203000 00	394,523.64		394,523.64	394,523.64				394,523.64	296,451.98	98,071.68			394,523.64	30,441.98	217,712.68	82,591.10	16,431.90	347,177.64				47,346.00	
Fuel, Oil and Lubricants Expenses	50203090 00			-					-					-					-					
<b>Textbooks and Instructional Materials Expenses</b>																								
Textbooks and Instructional Materials Expenses	50203110 01			-					-					-					-					
Other Supplies and Materials Expenses	50203990 00			-					-					-					-					
<b>Utility Expenses</b>																								
Water Expenses	50204010 00			-					-					-					-					
Electricity Expenses	50204020 00			-					-					-					-					
<b>Communication Expenses</b>																								
Postage and Courier Services	50205010 00			-					-					-					-					
Telephone Expenses																								
Mobile	50205020 01			-					-					-					-					
Landline	50205020 02			-					-					-					-					
Internet Subscription Expenses	50205030 00	129,798.59		129,798.59	129,798.59				129,798.59	47,213.91	50,286.72	32,317.96		129,798.59	47,213.91	50,266.72	32,317.96		129,798.59					
Cable, Satellite, Telegraph and Radio	50205040 00			-					-					-					-					
<b>Confidential, Intelligence and Extraordinary Expenses</b>																								
Extraordinary and Miscellaneous Expenses	50210030 00			-					-					-					-					
<b>Professional Services</b>																								
Legal Services	50211010 00			-					-					-					-					
Auditing Services	50211020 00			-					-					-					-					
Consultancy Services	50211030 00			-					-					-					-					
Other Professional Services	50211990 00	166,380.69		166,380.69	166,380.69				166,380.69			85,120.00	81,260.69	166,380.69			85,120.00	81,260.69	166,380.69					
<b>General Services</b>																								
Janitorial Services	50212020 00	176,125.87		176,125.87	176,125.87				176,125.87	176,125.87				176,125.87	176,125.87				176,125.87					
Security Services	50212030 00			-					-					-					-					
Other General Services	50212990 00	585,407.86		585,407.86	585,407.86				585,407.86	104,680.39	147,379.62	322,169.49	11,178.36	585,407.86	104,680.39	147,379.62	322,169.49	11,178.36	585,407.86					
<b>Repairs and Maintenance</b>																								
Repairs and Maintenance - Land Improvements	50213020 00	430,000.00		430,000.00	430,000.00				430,000.00		115,607.00	172,296.00	142,097.00	430,000.00			287,903.00	32,000.00	319,903.00				110,097.00	
Repairs and Maintenance - Buildings and Other Structures	50213040 00	410,982.86		410,982.86	410,982.86				410,982.86	4,288.00	9,147.54	397,547.32		410,982.86	4,288.00	9,147.54	2,033.25	385,514.07	410,982.86					
Repairs and Maintenance - Machinery and Equipment	50213050 00	185,662.49		185,662.49	185,662.49				185,662.49	18,700.00	168,962.49			185,662.49	3,700.00	62,200.00	119,762.49		185,662.49					
Repairs and Maintenance - Transportation Equipment	50213060 00	364,758.53		364,758.53	364,758.53				364,758.53	81,254.60	57,894.28	151,172.48	74,437.17	364,758.53	60,104.60	69,012.00	61,990.78	173,651.15	364,758.53					
Repairs and Maintenance - Furniture and Fixtures	50213070 00			-					-					-					-					
<b>Financial Assistance/Subsidy</b>																								
Subsidies - Others (Local CIA)	50214990 00	394,761.55		394,761.55	394,761.55				394,761.55	49,493.16	141,173.35	87,205.30	116,791.50	394,663.31	49,493.16	100,294.65	128,063.60	116,791.50	394,663.31		98.24			
Subsidies - Others (Advice of Sub-Allotment)	50214990 00			-					428,170.14	238,223.82	182,344.89	7,601.43		428,170.14	236,723.82	183,844.89	7,601.43		428,170.14					
<b>Taxes, Insurance Premiums and Other Fees</b>																								
Taxes, Duties and Licenses	50215010 00			-					-					-					-					
Fidelity Bond	50215020 00			-					-					-					-					
Insurance Expenses	50215030 00			-					-					-					-					
<b>Other Maintenance and Operating Expenses</b>																								
Advertising Expenses	50299010 00			-					-					-					-					
Representation Expenses	50299030 00	95,800.00		95,800.00	95,800.00				95,800.00	17,904.00	48,095.43	29,141.30	659.27	95,800.00	11,904.00	29,085.43	51,931.30	500.00	93,430.73				2,369.27	
Rent/Lease Expenses	50299050 00			-					-					-					-					
Rents - Buildings and Structures	50299050 01			-					-					-					-					
Rents - Motor Vehicles	50299050 03			-					-					-					-					
Rents - Equipment	50299050 04			-					-					-					-					
Membership Dues and Contribution to Organizations	50299060 00			-					-					-					-					
Subscription Expenses	50299070 00			-					-					-					-					
<b>Financial Expenses</b>																								
Management Supervision/Trusteeship Fees				-					-					-					-					
<b>Interest Expenses</b>																								

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 Operating Unit :  
 Organization Code (UACS) : **190010300010**  
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(7)-7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Interest Paid to Non Residents																							
Interest Paid to Residents other than General Government																							
Interest Paid to other General Government Units																							
<b>Capital Outlays</b>																							
Property, Plant and Equipment Outlay																							
Buildings and Other Structures Outlay	50504040 00																						
Buildings	50504040 01																						
School Buildings	50504040 02																						
Hospitals and Health Centers	50504040 03																						
Markets	50504040 04																						
Machinery and Equipment Outlay	50504050 00																						
Machinery	50504050 01																						
Office Equipment	50504050 02																						
Information and Communication Technology Equipment	50504050 03																						
<b>B. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium																							
Retirement and Life Insurance Premiums	50103010 00																						
Customs Duties and Taxes																							
<b>C. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefits Fund																							
MC Benefits for S & T Personnel under RA 8439	50102110 04																						
Collective Negotiation Agreement Incentive - Civilian	50102990 11																						
Productivity Enhancement Incentive - Civilian	50102990 12																						
Performance Based Bonus - Civilian	50102990 14																						
Other Benefits	50104990 99																						
Pension and Gratuity Fund																							
Terminal Leave Benefits - Civilian	50104030 01																						
<b>GRAND TOTAL</b>		4,256,559.54		4,256,559.54	4,256,559.54			428,170.14	4,684,729.68	1,408,897.43	1,482,972.74	1,366,337.28	426,423.99	4,684,631.44	1,071,506.93	1,349,382.97	1,206,550.60	893,903.67	4,521,344.17		58.24	53,190.27	110,097.00

Certified Correct:  
  
**FEMILIDAD V. PATANE**  
 Budget Officer

Certified Correct:  
  
**CRESILDA A. SAGRADO**  
 Accountant III

Recommending Approval:  
  
**MANSUETA L. GOLO**  
 Chief Admin. Officer

Approved By:  
  
**ALFONSO P. ALAMBAN**  
 Regional Director