FAR No. 1-A

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) : 190010300010
Funding Source Code (as clustered) : Fund 101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	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 Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		20,165,000.00	-	20,165,000.00	20,165,000.00	750,000.00	-	-	20,915,000.00	4,896,857.75	4,854,860.67	4,947,384.11	5,644,957.89	20,344,060.42	4,574,884.60	5,114,853.62	4,947,384.11	5,706,957.89	20,344,080.42	-	570,919.58	-	-
Salaries and Wages																							
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01	12,121,000.00		12,121,000.00	12,121,000.00	(1,116,313.94)			11,004,686.06	2,693,096.21	2,708,324.50	2,716,350.00	2,716,350.00	10,834,120.71	2,693,096.21	2,708,324.50	2,716,350.00	2,716,350.00	10,834,120.71		170,565.35	-	
Other Compensation																							
Personnel Economic Relief Allowance (PERA)																							
PERA - Civilian	50102010 01	792,000.00		792,000.00	792,000.00				792,000.00	240,000.00	180,000.00	180,000.00	120,000.00	720,000.00	180,000.00	240,000.00	180,000.00	120,000.00	720,000.00		72,000.00	-	
Representation Expenses	50102020 00	228,000.00		228,000.00	228,000.00				228,000.00	68,500.00	64,318.00	57,000.00	38,000.00	227,818.00	49,500.00	83,318.00	57,000.00	38,000.00	227,818.00		182.00	-	
Transportation Allowance	50102030 00																						
Transportation Allowance	50102030 01	228,000.00		228,000.00	228,000.00				228,000.00	68,500.00	63,500.00	57,000.00	38,000.00	227,000.00	49,500.00	82,500.00	57,000.00	38,000.00	227,000.00		1,000.00	-	
Clothing/Uniform Allowance																							
Clothing/Uniform Allowance - Civilian	50102040 01	165,000.00		165,000.00	165,000.00				165,000.00	150,000.00				150,000.00	150,000.00				150,000.00		15,000.00	-	
Subsistence Allowance																							
Subsistence Allowance-MC Benefits of S&T undr RA	50102050 02	1,131,000.00		1,131,000.00	1,131,000.00	(192,660.00)			938,340.00	242,415.00	236,000.00	250,425.00	209,500.00	938,340.00	242,415.00	236,000.00	250,425.00	209,500.00	938,340.00		-	-	
Laundry Allowance																							
Laundry Allowance - MC Benefits of S &T undr RA 8	50102060 03	2,026,000.00		2,026,000.00	2,026,000.00	(1,833,340.00)			192,660.00	41,466.72	42,182.72	43,761.76	41,478.40	168,889.60	41,466.72	42,182.72	43,761.76	41,478.40	168,889.60		23,770.40	-	
Productivity Incentive Allowance																							
Productivity Incentive Allowance - Civilian	50102080 01	66,000.00		66,000.00	66,000.00				66,000.00	62,000.00				62,000.00				62,000.00	62,000.00		4,000.00	-	
Hazard Pay																							
Hazard Pay-MC Benefits of S &T under RA 8439	50102110 04	2,014,000.00		2,014,000.00	2,014,000.00	12,000.00			2,026,000.00	395,611.77	494,938.92	510,944.44	518,521.43	1,920,016.56	395,611.77	494,938.92	510,944.44	518,521.43	1,920,016.56		105,983.44	-	
Longevity Pay																							
Longevity Pay- MC Benefits of S &T under RA 8439	50102120 04					2,014,000.00			2,014,000.00	641,825.00	489,278.60	493,982.25	334,144.04	1,959,229.89	479,852.05	651,251.55	493,982.25	334,144.04	1,959,229.89		54,770.11	-	
Year-end Bonus																							
Bonus - Civilian	50102140 01	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00		452,725.00		452,725.00	905,450.00		452,725.00		452,725.00	905,450.00		104,550.00	-	
Cash Gift																							
Cash Gift - Civilian	50102150 01	165,000.00		165,000.00	165,000.00				165,000.00		75,000.00		75,000.00	150,000.00		75,000.00		75,000.00	150,000.00		15,000.00	-	
Other Bonuses and Allowances																							
Collective Negotiation Agreement Incentive - Civilian	50102990 11					750,000.00			750,000.00			750,000.00	750,000.00				750,000.00	750,000.00			-	-	
Productivity Enhancement Incentive - Civilian	50102990 12								-														
Performance Based Bonus - Civilian	50102990 14								-														
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	50103010 00																						
Pag-ibig Contributions																							
Pag-ibig - Civilian	50103020 01	38,000.00		38,000.00	38,000.00				38,000.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00		2,000.00	-	
PhilHealth Contributions																							
PhilHealth - Civilian	50103030 01	113,000.00		113,000.00	113,000.00	9,525.00			122,525.00	30,612.50	30,637.50	30,637.50	30,637.50	122,525.00	30,612.50	30,637.50	30,637.50	30,637.50	122,525.00		-	-	
Employees Compensation Insurance Premiums																							
ECIP - Civilian	50103040 01	38,000.00		38,000.00	38,000.00				38,000.00	8,975.43	8,975.43	8,975.43	8,975.43	35,901.72	8,975.43	8,975.43	8,975.43	8,975.43	35,901.72		2,098.28	-	
Other Personnel Benefits																							
Terminal Leave Benefits																							
Terminal Leave Benefits - Civilian	50104030 01					1,096,788.94			1,096,788.94	244,855.12		589,307.73	262,626.09	1,096,788.94	244,855.12		589,307.73	262,626.09	1,096,788.94		-	-	
Other Personnel Benefits																							
Other Personnel Benefits	50104990 99	30,000.00		30,000.00	30,000.00	10,000.00			40,000.00				40,000.00	40,000.00				40,000.00	40,000.00		-	-	
Maintenance & Other Operating Expenses		50,130,000.00	-	50,130,000.00	50,130,000.00	(750,000.00)	-	7,020,689.32	56,400,689.32	4,984,106.80	16,720,889.04	17,671,393.66	9,645,657.93	49,030,047.43	4,623,832.46	13,440,935.94	18,604,891.10	8,790,916.15	45,460,575.65	-	7,370,641.89	1,157,128.57	2,412,343.21
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00	1,750,000.00		1,750,000.00	1,750,000.00	(201,641.51)			1,548,358.49		176,106.66	826,692.00	441,394.60	1,444,193.26	171,244.16		807,096.00	425,797.10	1,404,137.26		104,165.23	40,056.00	
Traveling Expenses - Foreign	50201020 00	100,000.00		100,000.00	100,000.00	151,641.51			251,641.51			156,211.45	95,430.06	251,641.51			156,034.45	95,607.06	251,641.51		-	-	
Training and Scholarship Expenses																							
Training Expenses	50202010 00	80,000.00		80,000.00	80,000.00	200,000.00			280,000.00			16,890.00	187,843.50	206,733.50			14,890.00	191,843.50	206,733.50		73,266.50	-	
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	1,750,000.00		1,750,000.00	1,750,000.00	(125,000.00)			1,625,000.00	24,000.00	261,450.25	407,265.75	279,240.27	971,976.27	24,000.00	178,282.25	352,939.40	368,674.62	923,896.27		653,023.73	48,080.00	
Accountable Forms Expenses	50203020 00	31,000.00		31,000.00	31,000.00	(15,000.00)			16,000.00		4,300.00		1,200.00	5,500.00		4,300.00		1,200.00	5,500.00		10,500.00	-	
Drugs and Medicines Expenses	50203070 00	100,000.00		100,000.00	100,000.00	(50,000.00)			50,000.00					-					-		50,000.00	-	

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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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Medical, Dental and Laboratory Supplies Expenses	50203080 00	1,100,000.00		1,100,000.00	1,100,000.00	(75,000.00)			1,025,000.00		165,593.79	46,093.00	125,041.00	336,727.79		41,231.59	99,484.20	70,920.00	211,635.79		688,272.21	125,092.00	
Fuel, Oil and Lubricants Expenses	50203090 00	350,000.00		350,000.00	350,000.00				350,000.00	29,949.52	66,630.81	52,281.23	80,866.66	229,728.22	29,949.52	57,361.12	61,550.92	80,866.66	229,728.22		120,271.78	-	
Textbooks and Instructional Materials Expenses														-					-		115,000.00	-	
Textbooks and Instructional Materials Expenses	50203110 01	150,000.00		150,000.00	150,000.00	(35,000.00)			115,000.00														
Other Supplies and Materials Expenses	50203990 00	100,000.00		100,000.00	100,000.00	117,267.50			217,267.50	4,115.50	88,584.00		124,568.00	217,267.50		55,589.50		98,115.00	153,714.50		-	63,553.00	
Utility Expenses																							
Water Expenses	50204010 00	115,000.00		115,000.00	115,000.00				115,000.00	24,761.15	7,657.65	27,792.69	38,568.35	98,779.84	24,761.15	7,657.65	27,570.69	38,790.35	98,779.84		16,220.16	-	
Electricity Expenses	50204020 00	2,100,000.00		2,100,000.00	2,100,000.00	(475,000.00)			1,625,000.00	287,067.84	369,569.86	370,565.45	233,485.53	1,260,688.68	287,067.84	369,569.86	370,565.45	233,485.53	1,260,688.68		364,311.32	-	
Communication Expenses																							
Postage and Courier Services	50205010 00	75,000.00		75,000.00	75,000.00	35,000.00			110,000.00	2,655.00	14,473.40	45,730.88	37,866.70	100,725.98	2,655.00	14,473.40	45,730.88	37,866.70	100,725.98		9,274.02	-	
Telephone Expenses																							
Mobile	50205020 01	250,000.00		250,000.00	250,000.00	(195,519.17)			54,480.83	13,089.95	9,399.00	16,609.77	15,182.11	54,480.83	11,589.95	10,829.00	16,609.77	15,252.11	54,480.83		-	-	
Landline	50205020 02	160,000.00		160,000.00	160,000.00	30,000.00			190,000.00	55,018.07	51,349.76	37,120.17	32,841.80	176,329.80	55,018.07	51,349.76	36,573.59	33,388.38	176,329.80		13,670.20	-	
Internet Subscription Expenses	50205030 00	125,000.00		125,000.00	125,000.00				125,000.00		7,764.44	21,524.84	52,664.73	81,954.01		7,764.44	20,726.42	53,463.15	81,954.01		43,045.99	-	
Cable, Satellite, Telegrapg and Radio	50205040 00	-		-	-				-					-					-		-	-	
Confidential, Intelligence and Extraordinary Expenses																							
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00		110,000.00	110,000.00				110,000.00	27,500.00	27,500.00	27,500.00	27,500.00	110,000.00	27,500.00	27,500.00	3,740.00	51,260.00	110,000.00		-	-	
Professional Services																							
Legal Services	50211010 00	26,000.00		26,000.00	26,000.00	(24,800.00)			1,200.00	700.00		500.00		1,200.00		700.00	500.00		1,200.00		-	-	
Auditing Services	50211020 00	35,000.00		35,000.00	35,000.00	(15,320.00)			19,680.00		600.00	19,080.00		19,680.00		600.00	19,080.00		19,680.00		-	-	
Consultancy Services	50211030 00	70,000.00		70,000.00	70,000.00	(70,000.00)			-					-					-		-	-	
Other Professional Services	50211990 00	125,000.00		125,000.00	125,000.00				125,000.00				96,530.00	96,530.00				80,424.00	80,424.00		28,470.00	16,106.00	
General Services																							
Janitorial Services	50212020 00	700,000.00		700,000.00	700,000.00				700,000.00	19,977.22	197,864.29	37,400.00	195,705.71	450,947.22	19,977.22	197,864.29	37,400.00	195,705.71	450,947.22		249,052.78	-	
Security Services	50212030 00	500,000.00		500,000.00	500,000.00	(31,861.04)			468,138.96	117,034.74	156,046.32	117,034.74	78,023.16	468,138.96	117,034.74	156,046.32	97,528.95	97,528.95	468,138.96		-	-	
Other General Services	50212990 00	150,000.00		150,000.00	150,000.00	201,372.60			351,372.60		450.00		144,543.61	144,993.61		450.00		144,543.61	144,993.61		206,378.99	-	
Repairs and Maintenance																							
Repairs and Maintenance - Land Improvements	50213020 00	50,000.00		50,000.00	50,000.00	64,898.75			114,898.75				114,898.75	114,898.75					-		-	-	114,898.75
Repairs and Maintenance - Buildings and Other Stru	50213040 00	1,170,000.00		1,170,000.00	1,170,000.00				1,170,000.00			221,234.23	365,151.70	586,385.93			272.50	253,113.43	253,385.93		583,614.07	-	333,000.00
Repairs and Maintenance - Machinery and Equipmer	50213050 00	250,000.00		250,000.00	250,000.00	50,000.00			300,000.00		155,307.51	122,518.00	5,850.00	283,675.51		13,410.00	177,747.51	92,518.00	283,675.51		16,324.49	-	
Repairs and Maintenance - Transportation Equipmer	50213060 00	287,000.00		287,000.00	287,000.00				287,000.00			2,800.00	112,631.83	115,431.83			2,800.00	47,631.83	50,431.83		171,568.17	-	65,000.00
Repairs and Maintenance - Furniture and Fixtures	50213070 00	170,000.00		170,000.00	170,000.00	(121,613.00)			48,387.00			48,387.00		48,387.00				48,387.00	48,387.00		-	-	
Financial Assistance/Subsidy																							
Subsidies - Others (Local GIA)	50214990 00	6,300,000.00		6,300,000.00	6,300,000.00				6,300,000.00	244,049.00	810,178.50	868,851.90	3,137,514.90	5,060,594.30	98,484.00	731,084.50	828,824.90	2,810,798.09	4,469,191.49		1,239,405.70	130,991.61	460,411.20
Subsidies - Others (SETUP)	50214990 00	31,000,000.00		31,000,000.00	31,000,000.00				31,000,000.00	3,759,407.50	13,490,547.37	12,445,075.29	551,696.77	30,246,726.93	3,397,769.50	10,916,310.83	14,250,004.10	1,408,075.27	29,972,159.70		753,273.07	244,567.23	30,000.00
Subsidies - Others (Advice of Sub-Allotment)	50214990 00			-				7,020,689.32	7,020,689.32	296,467.81	608,035.01	1,386,424.72	2,937,122.32	5,228,049.86	278,467.81	539,071.01	861,444.72	1,681,128.06	3,360,111.60		1,792,639.46	458,905.00	1,409,033.26
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses	50215010 00	60,000.00		60,000.00	60,000.00	(36,551.88)			23,448.12	2,910.00	11,739.06	4,360.00	4,439.06	23,448.12	2,910.00	11,739.06	4,360.00	4,439.06	23,448.12		-	-	
Fidelity Bond	50215020 00	27,000.00		27,000.00	27,000.00	401.00			27,401.00	24,251.00		3,150.00		27,401.00	24,251.00		3,150.00		27,401.00		-	-	
Insurance Expenses	50215030 00	223,000.00		223,000.00	223,000.00	12,454.12			235,454.12	10,792.72	6,512.32	215,239.17	2,909.91	235,454.12	10,792.72	6,512.32	215,239.17	2,909.91	235,454.12		-	-	
Other Maintenance and Operating Expenses																							
Advertising Expenses	50299010 00	26,000.00		26,000.00	26,000.00	(22,416.00)			3,584.00			3,584.00		3,584.00			3,584.00		3,584.00		-	-	
Representation Expenses	50299030 00	55,000.00		55,000.00	55,000.00	60,000.00			115,000.00	1,938.00		43,135.60	39,332.38	84,405.98	1,938.00		11,121.70	41,568.55	54,628.25		30,594.02	29,777.73	
Rent/Lease Expenses	50299050 00																						
Rents - Buildings and Structures	50299050 01	250,000.00		250,000.00	250,000.00	(124,312.88)			125,687.12	32,921.78	41,229.04	30,921.78	20,614.52	125,687.12	32,921.78	41,229.04	30,921.78	20,614.52	125,687.12		-	-	
Rents - Motor Vehicles	50299050 03	50,000.00		50,000.00	50,000.00	100,000.00			150,000.00	4,500.00		42,200.00	65,000.00	111,700.00	4,500.00		42,200.00	65,000.00	111,700.00		38,300.00	-	
Rents - Equipment	50299050 04	100,000.00		100,000.00	100,000.00	(100,000.00)			-					-					-		-	-	
Membership Dues and Contribution to Organizations	50299060 00	20,000.00		20,000.00	20,000.00	(14,000.00)			6,000.00	1,000.00		5,000.00		6,000.00	1,000.00		5,000.00		6,000.00		-	-	
Subscription Expenses	50299070 00	40,000.00		40,000.00	40,000.00	(40,000.00)			-												-	-	
Financial Expenses																							
Management Supervision/Trusteeship Fees																							
Interest Expenses																							
Interest Paid to Non Residents																							
Interest Paid to Residents other than General Government																							
Interest Paid to other General Government Units																							

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: 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
Capital Outlays																							
Property, Plant and Equipment Outlay		500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	496,800.00	496,800.00	-	-	-	-	-	-	3,200.00	-	496,800.00
Buildings and Other Structures Outlay	50604040 00																						
Buildings	50604040 01																						
School Buildings	50604040 02																						
Hospitals and Health Centers	50604040 03																						
Markets	50604040 04																						
Machinery and Equipment Outlay	50604050 00																						
Machinery	50604050 01	500,000.00		500,000.00	500,000.00				500,000.00				496,800.00	496,800.00					-		3,200.00	-	496,800.00
Office Equipment	50604050 02																						
Information and Communication Technology Eq	50604050 03																						
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium		1,455,000.00	1,455,000.00	2,910,000.00	1,455,000.00	-	-	-	1,455,000.00	323,171.55	325,962.00	325,962.00	325,962.00	1,301,057.55	323,171.55	325,962.00	325,962.00	325,962.00	1,301,057.55	-	153,942.45	-	-
Retirement and Life Insurance Premiums	50103010 00	1,455,000.00	1,455,000.00	2,910,000.00	1,455,000.00				1,455,000.00	323,171.55	325,962.00	325,962.00	325,962.00	1,301,057.55	323,171.55	325,962.00	325,962.00	325,962.00	1,301,057.55		153,942.45	-	
Customs Duties and Taxes																							
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund		1,010,127.00	-	1,010,127.00	1,235,127.00	-	-	-	1,235,127.00	-	905,450.00	-	225,000.00	1,130,450.00	-	905,450.00	-	225,000.00	1,130,450.00	-	104,677.00	-	-
Collective Negotiation Agreement Incentive - Civilian	50102990 11			-					-										-				
Productivity Enhancement Incentive - Civilian	50102990 12	1,010,127.00		1,010,127.00	1,010,127.00				1,010,127.00		905,450.00			905,450.00		905,450.00			905,450.00		104,677.00	-	
Performance Based Bonus - Civilian	50102990 14			-	225,000.00				225,000.00				225,000.00	225,000.00				225,000.00	225,000.00		-	-	
Other Benefits	50104990 99			-					-														
GRAND TOTAL		73,260,127.00	1,455,000.00	74,715,127.00	73,485,127.00	0.00	-	7,020,689.32	80,505,816.32	10,204,136.10	22,815,181.71	22,944,739.77	16,338,377.82	72,302,435.40	9,521,888.81	19,787,201.56	23,878,237.21	15,048,836.04	68,236,163.62	-	8,203,380.92	1,157,128.57	2,909,143.21

Certified Correct:

FELICIDAD V. PATAÑE
Budget Officer

Certified Correct:

CRESILDA A. SAGRADO
Accountant III

Recommending Approval:

MANSUETA L. GOLO
Chief Admin. Officer

Approved By:

ALFONSO P. ALAMBAN
Regional Director