

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

FAR No. 1-A

Department : **Department of Science and Technology**
 Agency : **Regional Office No. X**
 Operating Unit : **1901030010**
 Organization Code (UACS) : **1901030010**
 Funding Source Code (as clustered) : **Fund 101**
 (e.g. OIG Fund Code: 101-102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	2	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances								
			Authorized Appropriation	Adjustments (Transfer To/From Replenishment)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawal Replenishment)	Transfer To	Transfer From	Adjusted Total	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	Unexpended Appropriation	Unliquid Obligation	Due and Unavailable	Net Vbl Due and Unavailable			
Capital Outlays																											
Property, Plant and Equipment Outlay	50604040 00																										
Buildings and Other Structures Outlay	50604040 01																										
Buildings	50604040 02																										
School Buildings	50604040 03																										
Hospitals and Health Centers	50604040 04																										
Markets	50604040 05																										
Machinery and Equipment Outlay	50604050 00																										
Machinery	50604050 01																										
Office Equipment	50604050 02																										
Information and Communication Technology Eq	50604050 03																										
B. AUTOMATIC APPROPRIATIONS																											
Retirement and Life Insurance Premium	50103010 00			1,455,000.00	1,455,000.00	1,455,000.00	1,455,000.00			1,455,000.00	353,305.44	353,305.44		353,305.44													
Retirement and Life Insurance Premiums																											
Customs Duties and Taxes																											
C. SPECIAL PURPOSE FUNDS																											
Miscellaneous Personnel Benefits Fund	50101010 01									1,097,776.00	1,097,776.00	1,097,776.00		1,097,776.00													
2017 Salary Adjustment-SAA	50102140 01									911,448.00	911,448.00	911,448.00		911,448.00													
2017 Year-End Bonus Adjustment-SAA	50103010 00									75,954.00	75,954.00	75,954.00		75,954.00													
2017 RUP Adjustment-SAA	50103030 01									109,374.00	109,374.00	109,374.00		109,374.00													
2017 Philhealth Adjustment-SAA	50102990 12									1,000.00	1,000.00	1,000.00		1,000.00													
Productivity Enhancement Incentive - Civilian	50102990 14									-	-	-		-													
Performance Based Bonus - Civilian	50104990 99									-	-	-		-													
Other Benefits										-	-	-		-													
GRAND TOTAL			85,507,000.00	1,455,000.00	86,962,000.00	86,962,000.00	0.00	-	3,674,761.38	90,636,761.38	15,086,259.91	15,086,259.91	-	15,086,259.91	6,505,465.70	6,505,465.70	-	-	-	-	-	-	6,505,465.70	75,396,591.47	8,590,794.21	-	

Certified Correct:

Recommending Approval:

Approved By:

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