

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016**

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)

Current Year Appropriations	
Supplemental Appropriations	X
Continuing Appropriations	

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer Top/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		
Financial Expenses																									
Management Supervisor/ Trusteeship Fees																									
Interest Expenses																									
Interest Paid to Non-Residents																									
Interest Paid to Residents other than General Government																									
Interest Paid to other General Government Units																									
Capital Outlays																									
Property, Plant and Equipment Outlay																									
Buildings and Other Structures Outlay	50904040 00																								
Buildings	50904040 01																								
School Buildings	50904040 02																								
Hospitals and Health Centers	50904040 03																								
Markets	50904040 04																								
Machinery and Equipment Outlay	50904050 00																								
Machinery	50904050 01																								
Office Equipment	50904050 02																								
Information and Communication Technology Equipment	50904050 03																								
B. AUTOMATIC APPROPRIATIONS																									
Retirement and Life Insurance Premium																									
Retirement and Life Insurance Premiums	50103010 00																								
Customs Duties and Taxes																									
C. SPECIAL PURPOSE FUNDS																									
Miscellaneous Personal Benefits Fund	50102110 04																								
MC Benefits for S & T Personnel under RA 8439	50102990 11																								
Collective Negotiation Agreement Incentive - Civilian	50102990 12																								
Productivity Enhancement Incentive - Civilian	50102990 14																								
Performance Based Bonus - Civilian	50104990 99																								
Other Benefits	50104990 99																								
Pension and Gratuity Fund																									
Terminal Leave Benefits - Civilian	50104030 01																								
GRAND TOTAL		5,398,832.23	-	5,398,832.23	5,398,832.23	-	-	1,792,639.46	7,181,471.69	4,137,405.45	2,335,389.69	-	-	6,472,795.24	2,353,540.25	2,350,461.30	-	-	-	-	-	4,704,001.56	-	-	-

Certified Correct: _____

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FERNANDO V. PATANE
 Budget Officer

Cresilda Sagarado
CRESILDA SAGARADO
 Accountant III

Marietal L. Golo
MARIELA L. GOLO
 Chief Admin. Officer

Armando P. Acaban
ARMANDO P. ACABAN
 Regional Director