

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	LACS CODE	Appropriations				Allotments				Fiscal Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Transfer (to/from Replenish)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawal/ Replenish)	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Due and Demandable			
Capital Outlays																										
Property, Plant and Equipment Outlay	5090400 00	-	-	-	-	-	-	2,540,000.00	2,540,000.00	-	-	-	-	1,057,893.20	-	1,057,893.20	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	5090400 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5090400 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	5090400 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	5090400 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	5090400 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	5090400 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5090400 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5090400 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Eq	5090400 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS																										
Retirement and Life Insurance Premium	50103010 00	-	-	1,455,000.00	1,455,000.00	-	-	-	1,455,000.00	353,305.44	254,838.79	-	-	1,057,893.20	217,208.00	1,457,893.20	269,051.15	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	-	-	1,455,000.00	1,455,000.00	-	-	-	1,455,000.00	353,305.44	254,838.79	-	-	1,057,893.20	217,208.00	1,457,893.20	269,051.15	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS																										
Miscellaneous Personal Benefits Fund	50101010 01	-	-	923,138.00	923,138.00	-	-	-	923,138.00	-	452,560.97	-	-	1,457,893.20	452,560.97	1,457,893.20	-	-	-	-	-	-	-	-	-	-
2017 Salary Adjustment-SAA	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017 Year-End Bonus Adjustment-SAA	50102310 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017 RLP Adjustment-SAA	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017 PhilHealth Adjustment-SAA	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Benefits - Mid Year Bonus	50104990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		85,507,000.00	2,378,138.00	1,455,000.00	1,455,000.00	0.00	-	10,030,624.57	97,915,752.57	15,086,259.91	11,127,894.50	-	-	26,214,154.41	6,505,465.70	13,879,998.87	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

FELICIDAD V. PATANE
Budget Officer

CRESELDA S. SAGRADO
Accountant III

MANSUETA L. GOLO
Chief Admin. Officer

ALFONSO P. ALMIBAN
Regional Director