

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2013

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/OU : REGIONAL OFFICE
Region/Province/City : REGION XI
Fund : 101

Particulars	Appropriations			Current Year Obligations				Current Year Disbursements					Balances							
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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
1	2	3	(2+3)=4	5	6	7	8=(5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	15,267,000.00		15,267,000.00	15,267,000.00			15,267,000.00	3,341,815.65				3,341,815.65	3,341,815.65				3,341,815.65	-	11,925,184.35	-
Maintenance & Other Operating Expenses	19,076,000.00	16,253,327.00	35,329,327.00	19,076,000.00		16,253,327.00	35,329,327.00	9,221,417.84				9,221,417.84	8,892,028.47				8,892,028.47	-	26,107,909.16	329,389.37
Financial Expenses	-		-																	
Capital Outlays	-		-																	
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund	-	683,504.00	683,504.00	683,504.00			683,504.00	683,503.04				683,503.04	683,503.04				683,503.04	-	0.96	-
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	1,348,000.00		1,348,000.00	1,348,000.00			1,348,000.00	312,405.35				312,405.35	312,405.35				312,405.35	-	1,035,594.65	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	35,691,000.00	16,936,831.00	52,627,831.00	36,374,504.00	-	16,253,327.00	52,627,831.00	13,559,141.88	-	-	-	13,559,141.88	13,229,752.51	-	-	-	13,229,752.51	-	39,068,689.12	329,389.37
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
E. SPECIAL PURPOSE FUNDS																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses	93,208.03	642,320.62	735,528.65	93,208.03		642,320.62	735,528.65	328,205.61				328,205.61	327,165.61				327,165.61	-	407,323.04	1,040.00
Capital Outlays	2,175,811.00		2,175,811.00	2,175,811.00			2,175,811.00	22,995.00				22,995.00	22,995.00				22,995.00	-	2,152,816.00	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	2,269,019.03	642,320.62	2,911,339.65	2,269,019.03	-	642,320.62	2,911,339.65	351,200.61	-	-	-	351,200.61	350,160.61	-	-	-	350,160.61	-	2,560,139.04	1,040.00
GRAND TOTAL	37,960,019.03	17,579,151.62	55,539,170.65	38,643,523.03	-	16,895,647.62	55,539,170.65	13,910,342.49	-	-	-	13,910,342.49	13,579,913.12	-	-	-	13,579,913.12	-	41,628,828.16	330,429.37


Certified Correct:

Noted by:

Approved by:


ROSANA B. DAYRIT
AO V/ Budget Officer


CORAZON R. VERGARA
Accountant III


EDUARDO P. TESORERO
ARD-FASD


ANTHONY C. SALES, Ph.D.
Regional Director