

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8=(5+6+7)	9	10	13=(9+10+11+12)	14	15	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	3,984,868.13	7,326,683.78	3,341,815.65	3,984,868.13	7,326,683.78	-	7,940,316.22	-
Maintenance & Other Operating Expenses	19,076,000.00	23,169,579.38	42,245,579.38	19,076,000.00		23,169,579.38	42,245,579.38	9,221,417.84	10,700,481.08	19,921,898.92	8,892,028.47	10,623,274.10	19,515,302.57	-	22,323,680.46	406,596.35
Financial Expenses	-		-													
Capital Outlays	-		-													
B. SPECIAL PURPOSE FUNDS																
Miscellaneous Personnel Benefits Fund		309,500.00	309,500.00			309,500.00	309,500.00		309,500.00	309,500.00		309,500.00	309,500.00	-	-	-
Personnel Services																
Pension and Gratuity Fund / Retirement Benefits Fund	-	851,860.00	851,860.00	851,860.00			851,860.00	683,503.04	168,355.44	851,858.48	683,503.04	168,355.44	851,858.48	-	1.52	-
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	335,986.34	648,391.69	312,405.35	335,986.34	648,391.69	-	699,608.31	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	35,691,000.00	24,330,939.38	60,021,939.38	36,542,860.00	-	23,479,079.38	60,021,939.38	13,559,141.88	15,499,190.99	29,058,332.87	13,229,752.51	15,421,984.01	28,651,736.52	-	30,963,606.51	406,596.35
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	46,319.51	374,525.12	327,165.61	46,140.85	373,306.46	-	361,003.53	1,218.66
Capital Outlays	2,175,811.00		2,175,811.00	2,175,811.00			2,175,811.00	22,995.00	25,300.00	48,295.00	22,995.00	6,500.00	29,495.00	-	2,127,516.00	18,800.00
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	71,619.51	422,820.12	350,160.61	52,640.85	402,801.46	-	2,488,519.53	20,018.66
GRAND TOTAL	37,960,019.03	24,973,260.00	62,933,279.03	38,811,879.03	-	24,121,400.00	62,933,279.03	13,910,342.49	15,570,810.50	29,481,152.99	13,579,913.12	15,474,624.86	29,054,537.98	-	33,452,126.04	426,615.01

Certified Correct:


 ROSANA B. DAYRIT
 AO V/ Budget Officer


 CORAZON R. VERGARA
 Accountant III

Approved by:


 ANTHONY C. SALES, Ph.D.
 Regional Director