


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2013

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

Particulars	Appropriations			Allotments			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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
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	3,498,968.07	10,825,651.85	3,341,815.65	3,984,868.13	3,498,968.07	10,825,651.85	-	4,441,348.15	-
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	9,654,733.02	29,576,631.94	8,892,028.47	10,623,274.10	6,548,108.13	26,063,410.70	-	12,668,947.44	3,513,221.24
Financial Expenses	-		-															
Capital Outlays	-		-															
<b>B. SPECIAL PURPOSE FUNDS</b>																		
Miscellaneous Personnel Benefits Fund		309,500.00	309,500.00			309,500.00	309,500.00		309,500.00	(7,000.00)	302,500.00		309,500.00	(7,000.00)	302,500.00	-	7,000.00	-
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																		
<b>C. AUTOMATIC APPROPRIATIONS</b>																		
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	335,373.48	983,765.17	312,405.35	335,986.34	335,373.48	983,765.17	-	364,234.83	-
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS</b>	<b>35,691,000.00</b>	<b>24,330,939.38</b>	<b>60,021,939.38</b>	<b>36,542,860.00</b>	<b>-</b>	<b>23,479,079.38</b>	<b>60,021,939.38</b>	<b>13,559,141.88</b>	<b>15,499,190.99</b>	<b>13,482,074.57</b>	<b>42,540,407.44</b>	<b>13,229,752.51</b>	<b>15,421,984.01</b>	<b>10,375,449.68</b>	<b>39,027,186.20</b>	<b>-</b>	<b>17,481,531.94</b>	<b>3,513,221.24</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																		
<b>D. UNRELEASED APPROPRIATION</b>																		
<b>E. SPECIAL PURPOSE FUNDS</b>																		
<b>F. UNOBLIGATED ALLOTMENT</b>																		
Personnel Services (under CFAG)																		
Maintenance & Other Operating Expenses	93,208.03	2,909,446.38	3,002,654.41	93,208.03		2,909,446.38	3,002,654.41	328,205.61	46,319.51	2,271,971.29	2,646,496.41	327,165.61	46,140.85	2,271,698.02	2,645,004.48	-	356,158.00	1,491.93
Capital Outlays	2,175,811.00		2,175,811.00	2,175,811.00			2,175,811.00	22,995.00	25,300.00	456,694.00	504,989.00	22,995.00	6,500.00	203,762.00	233,257.00	-	1,670,822.00	271,732.00
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>2,269,019.03</b>	<b>2,909,446.38</b>	<b>5,178,465.41</b>	<b>2,269,019.03</b>	<b>-</b>	<b>2,909,446.38</b>	<b>5,178,465.41</b>	<b>351,200.61</b>	<b>71,619.51</b>	<b>2,728,665.29</b>	<b>3,151,485.41</b>	<b>350,160.61</b>	<b>52,640.85</b>	<b>2,475,460.02</b>	<b>2,878,261.48</b>	<b>-</b>	<b>2,026,980.00</b>	<b>273,223.93</b>
<b>GRAND TOTAL</b>	<b>37,960,019.03</b>	<b>27,240,385.76</b>	<b>65,200,404.79</b>	<b>38,811,879.03</b>	<b>-</b>	<b>26,388,525.76</b>	<b>65,200,404.79</b>	<b>13,910,342.49</b>	<b>15,570,810.50</b>	<b>16,210,739.86</b>	<b>45,691,892.85</b>	<b>13,579,913.12</b>	<b>15,474,624.86</b>	<b>12,850,909.70</b>	<b>41,905,447.68</b>	<b>-</b>	<b>19,508,511.94</b>	<b>3,786,445.17</b>

Certified Correct:


  
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Noted by:

  
CORAZON R. VEGARA  
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Approved by:

  
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