

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2014

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Department : Science and Technology  
Agency : Regional Office No. III  
Organization Code (UACS) : 19-001-03 00003  
Funding Source Code (as dust) : 101

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/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
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET (UNOBLIGATED ALLOTMENT)</b>																							
<i>Personnel Services</i>																							
<i>Salaries and Wages</i>																							
Salaries and Wages - Regular (Civilian)	50101010 01																						
<i>Other Compensation</i>																							
Personnel Economic Relief Allowance (PERA)	50102010 01																						
Representation Allowance (RA)	50102020 00																						
Transportation Allowance (TA)	50102030 01																						
Clothing/Uniform Allowance	50102040 01																						
Subsistence Allowance	50102050 02																						
Laundry Allowance	50102060 03																						
Productivity Incentive Allowance	50102080 01																						
Hazard Pay	50102110 04																						
Longevity Pay	50102120 03																						
Year End Bonus	50102140 01																						
Cash Gift	50102150 01																						
Collective Negotiation Agreement Incentive	50102990 11																						
Productivity Enhancement Incentive	50102990 12																						
Performance Based Bonus	50102990 14																						
<i>Personnel Benefit Contributions</i>																							
Pag-IBIG Contributions	50103020 01																						
Philhealth Contributions	50103030 01																						
Employees Compensation Insurance Premiums	50103040 01																						
<i>Other Personnel Benefits</i>																							
Retirement Benefits - Civilian	50104020 01																						
Terminal Leave Benefits	50104030 01																						
Other Personnel Benefits	50104990 99																						
<b>Sub-total, P5</b>																							
<i>Maintenance &amp; Other Operating Expenses</i>																							
<i>Traveling Expenses</i>																							
Travel Expenses-Local	50201010 00	4.97		4.97	4.97				4.97													4.97	
Travel Expenses-Foreign	50201020 00	23.05		23.05	23.05				23.05													23.05	
<i>Training and Scholarship Expenses</i>																							
Training Expenses	50202010 00																						
<i>Supplies and Materials Expenses</i>																							
Office Supplies Expenses	50203010 00	4.60		4.60	4.60				4.60														4.60
Accountable Forms Expenses	50203020 00																						41.34
Medical, Dental and Laboratory Supplies Exp.	50203080 00	41.34		41.34	41.34				41.34														19,468.76
Fuel, Oil and Lubricants Expenses	50203090 00	19,468.76		19,468.76	19,468.76				19,468.76														61.94
Textbooks and Instructional Materials Exp.	50203110 01																						
Other Supplies and Materials Expenses	50203990 00	61.94		61.94	61.94				61.94														

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																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>Utility Expenses</b>																								
Water Expenses	50204010 00	39.97		39.97	39.97				39.97															39.97
Electricity Expenses	50204020 00	8.19		8.19	8.19				8.19															8.19
<b>Communication Expenses</b>																								
Postage and Courier Services	50205010 00			-	-				-															-
Telephone Expenses - Mobile	50205020 01	12.23		12.23	12.23				12.23															12.23
Telephone Expenses - Landline	50205020 02	78.23		78.23	78.23				78.23															78.23
Internet Subscription Expenses	50205030 00	1.00		1.00	1.00				1.00															1.00
<b>Confidential, Intelligence and Extraordinary Expenses</b>																								
Extraordinary and Miscellaneous Expenses	50210030 00			-	-				-															-
<b>Professional Services</b>																								
Auditing Services	50211020 00	56.64		56.64	56.64				56.64															56.64
Consultancy Services	50211030 00			-	-				-															-
Other Professional Services	50211990 00			-	-				-															-
<b>General Services</b>																								
Janitorial Services	50212020 00	35.42		35.42	35.42				35.42															35.42
Security Services	50212030 00	20.00		20.00	20.00				20.00															20.00
Other General Services	50212990 00	74.43		74.43	74.43				74.43															74.43
<b>Repairs and Maintenance - Buildings and Other Structures</b>																								
RM - Buildings	50213040 01	69.19		69.19	69.19				69.19															69.19
<b>Repairs and Maintenance - Machinery and Equipment</b>																								
RM - Office Equipment	50213050 02	0.01		0.01	0.01				0.01															0.01
RM - ICT Equipment	50213050 03	50.00		50.00	50.00				50.00															50.00
RM - Technical and Scientific Equipment	50213050 14	20.00		20.00	20.00				20.00															20.00
RM - Other Machinery and Equipment	50213050 99			-	-				-															-
<b>Repairs and Maintenance - Transportation Equipment</b>																								
RM - Motor Vehicles	50213060 01	72.45		72.45	72.45				72.45															72.45
<b>Repairs and Maintenance - Furniture and Fixtures</b>	50213070 00			-	-				-															-
<b>Taxes, Insurance Premiums and Other Fees</b>																								
Taxes, Duties and Licenses	50215010 01	65.76		65.76	65.76				65.76															65.76
Fidelity Bond Premiums	50215020 00	1,025.25		1,025.25	1,025.25				1,025.25															1,025.25
Insurance Expenses	50215030 00	897.24		897.24	897.24				897.24															897.24
<b>Financial Assistance/Subsidy</b>																								
Subsidies - Others	50214990 00			-	-				-															-
Subsidies - Others (Sub-Allotment Advice)	50214990 00	1,032,890.55		1,032,890.55	1,032,890.55				1,032,890.55	201,287.97	307,079.63	156,083.28	165,545.42	829,996.30	200,487.97	301,379.63	161,373.28	166,755.42	829,996.30				202,894.25	
<b>Other Maintenance and Operating Expenses</b>																								
Advertising Expenses	50299010 00			-	-				-															-
Printing and Publication Expenses	50299020 00			-	-				-															-
Representation Expenses	50299030 00	2,202.19		2,202.19	2,202.19				2,202.19															2,202.19
Transportation and Delivery Expenses	50299040 00			-	-				-															-
Rents - Building & Structures	50299050 01	62.00		62.00	62.00				62.00															62.00
Rents - Motor Vehicles	50299050 03			-	-				-															-

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Other Maintenance and Operating Expenses (cont'd)																									
Rents - Equipment	50299050 04																								
Membership Dues and Contributions to Org.	50299060 00																						91.00		
Subscription Expenses	50299070 00	91.00		91.00	91.00				91.00																
Sub-total, MOOE		1,057,376.41		1,057,376.41	1,057,376.41				1,057,376.41	201,287.97	307,079.63	156,083.28	165,545.42	829,996.30	200,487.97	301,379.63	161,373.28	166,755.42	829,996.30			227,380.11			
Total, Agency Specific Budget		1,057,376.41		1,057,376.41	1,057,376.41				1,057,376.41	201,287.97	307,079.63	156,083.28	165,545.42	829,996.30	200,487.97	301,379.63	161,373.28	166,755.42	829,996.30			227,380.11			
<b>B. AUTOMATIC APPROPRIATIONS</b>																									
Personnel Services																									
Retirement and Life Insurance Premium	50103030 00																								
Total, Automatic Appropriations																									
<b>C. SPECIAL PURPOSE FUNDS</b>																									
Personnel Services																									
Miscellaneous Personnel Benefits Fund																									
Subsistence Allowance	50102050 02																								
Laundry Allowance	50102060 03																								
Hazard Pay	50102110 04																								
Longevity Pay	50102120 03																								
Sub-total, MPBF																									
Pension and Gratuity Fund																									
Terminal Leave Benefits	50104030 01																								
Sub-total, PGF																									
Total, Special Purpose Funds																									
<b>GRAND TOTAL</b>		1,057,376.41		1,057,376.41	1,057,376.41				1,057,376.41	201,287.97	307,079.63	156,083.28	165,545.42	829,996.30	200,487.97	301,379.63	161,373.28	166,755.42	829,996.30			227,380.11			

Certified Correct:  
*Agnes G. Feliciano*  
Agnes G. Feliciano  
Budget Officer  
Date: 1/12/15

Certified Correct:  
*Evangeline M. Bautista*  
Evangeline M. Bautista  
Accountant III  
Date: 1/26/15

Recommending Approval:  
*Belen Q. Galante*  
Belen Q. Galante  
Asst. Regional Director for FAS  
Date: 1/28/15

Approved By:  
*Victor B. Mariano*  
Victor B. Mariano, CESO III, DBA  
Regional Director  
Date: 1/28/15