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JMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITU	
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URSEM	As of the Quarter Ending DECEMBER 31, 20
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SUMMAR	

	SCIENCE AND TECHNOLOGY	
Agency	Office of the Secretary	
Operating Unit	Regional Office No. 1	
Organization Code (UACS) : 190910309091	190010300001	

Balances		Unrecessed Unrecessed Day and Adelmont Day and Day and Day of the Company of the	21-(5-10) 22-(10-15)		212.884.21	5	13,000.00	40,749.08	4,625,00	200.00 200.00 200.00 200.00	118,785,69	000	2293,589,239	211,013,03	340.000	800	0000	000			888			45.171.64
		1	20=(16+17+1 8+19)		7 800 758.70	2	168,000.00	44,000,00	644,628.70	25,805,10 25,805,00 86,325,00 25,806,00 178,484.80	774,316.78	90,000,00	2,516,411.74 1,098,460.50 701,807.84	72,858.50	70,636.48 360,304.37 96,016.00	301,031.13	71,208.40 133,468.00 214,242.44	110,000,000	724.081.77		00.000,000,1		1,084,733.00	924,222,40
ante		F-10	94		2000		57,000,72	376.600.92	52,500,00 329,762,00	230,880,99 6,300,00 21,828,00 170,484,00 488,887,40	309.064.30	9,816.00	31,200,00	10,471.50	21,736.60						36,386,32	160,000,00		788,145.50 924,222,49
Current Year Disbursements		11	2	1	000175		62,000.00	208,125,00		224,902.80 6,300.00 21,825.00 6,300.00	144,501,41	20,000.00	386.241.50	5,690,00	17.157.94 72.710.88 78.696.00	78,690.50	39,400,00	15.146,061.27 33,824.00 3,376.00 5,296.48	121,763.11		878,481.88 231,240.80		610,013.00	44,413.40
Current		Ending June 20	T		200		67.000.00	199,675,00	315,076.70	229,241,52 6,400,00 22,262,50 6,400,00	145,848.69	25.200.00	254,083.80 474,019.00 186,122.93	343,047.07	17,486.40 110,677.46 4,781.00	73,014,80	21,700,00 62,808,00 47,781.48	13,043,316,79 31,280,00 0,750,00 1,081,363,13	(32,099,25)		362,757.90		1,144,720.00	788,145,50 924,222,49 81,003,50 44,413,49
-					2		46.750.00 39,000.00	223,850.00		251,116.79 6,800.00 23,412.50 6,800.00	174,842.38	34,800.00	629.291.86 208.000.00 119,137.23	3,885.00	14,176.84	60,716.63	1,500.00	2018.846.74 201820.00 2.512.80 9,638.31	278,119.67		375,751.50			
The second		1	16=(11+12+1 3+14)			1,00.100.10	221,760,00	1,000,250,82	106,375.00	25,800,00 25,800,00 25,800,00 170,484,80	774,316.78	89,816.00	2,516,411.74 1,038,480.50 701,807.64	1,784,988,97	70,836.48 350,304.37 96,016,00	301.831.13	133,456.00	110,000.00	724.084.77		916,871.00	105,000,00	1,054,733.00	824,222.40
None		111				9	57,000,00	376,600.92	804,000,00 62,600,00 329,762,00	230,690,99 6,300,00 21,625,00 6,300,00 179,494,00 466,567,40	309,084.30	9,616.00	31,200.00	10,471.50	21,736.80						38,386,32	190,000,00		788,145.50
Current Year Obligations		111	t			1,674,190,00	62,000.00 62,000.00	208,125.00		224,902.80 6,300.00 21,625.00 6,300.00	144,361.41	20,000.00	221.677.81 206.241.50	5,680.00	17,167.94 72,710.88 70,698.00			15,145,081,27 33,824,00 3,375,00 5,259,48			231,2481.68		510,013.00	44,413.40
Curre		1	12			1,911,512,32	57,000,00 57,000,00	110,000,00	315.076.70		145,848.69	25,200.00	254,083.80	0.00	110,677.46			13,943,316,79 31,290,00 9,750,00			362,757.90		1.144.720.00	1,555,684.13 1,555,894.13 91,653.50 44,413.40
N. S. L.			ŧ			2082,631.67	46,780.00	223,860.00		251,116.79 6,800.00 22,412.60 6,600.00	174,842.38	34,800.00	208,000,00		14,176.54			25,620.00 25,620.00 2,512.60 9,639.31			375,761.60			
		1 1	10=[(6+ (-)7)		15	8,013,623,00	228,000,00	1,040,000,00	110,000,00	1,037,000.00 28,000.00 28,000.00 28,000.00 179,484,60	17.201.008	00,816,00	1,098,480.50	22,888.50	70,536,46 700,000,00 96,016,00	301,831.13	123,466.00	43,405,000,00 110,000,00 15,657,50	724,091,77		016,671,00	111,000.00	1,664,733.00	1,886,884.13
		Thursday Prom	•	The state of the s		1										Į.								1,555,694.13
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		Marie				3.013,623.00	28,000.00	000000	110,000,00	.037,000.00 28,000.00 28,000.00 179,484.80	17.201.102	00,816,00	2,800,000.00	22,886.90	70,536.48	78,208.81	20,000.00	110,000,00	24,091.77		00000000	111,000,00	.054.733.00	
		Adjunted Alb	5-(3+4)		100	_			804,000,000		669,102.71	89.816.00	2,800,000,00 2,8	1	18 119			110,000.00	X		100	111,000,00	-	1,685,094.13
Approprietions		Thurst Troping				10,0	888	ı=ā.	8=1	· 8	-		87.			- "	9	3- :	2		1		2	2
Appr	-	Area Marana	•			8,013,623.00	528,000.00 228,000.00	110,000,00	1000000	1,037,000.00 28,000.00 170,484.80 488,887.40	883.102.71	89,616.00	1,096,460.50	22,000,50	70,536.48 700,000.00 98,016.00	301,831.13	120,000.00	49,402,000.00	77.190.127		00.178,00	111,000,00	1.064,733.00	1,565,694.13
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		Particulars	-	SUMMARY			ı			Yes Edit Bosen Benefit Contributions Personnel Benefit Contributions Facilities and Management Internet Contributions Facilities and Page 1997 Facilities Contributions ECO CONTRIBUTION ECO CONTRIBUT	1	Transling Expenses - Foreign Training and Exposership Expenses Training Exposess	Schrischtlich Gurstellscherzes Supplies auch Materiale Expenses Glies Bugsteles Expenses Madras, Dental and Laboratory Supplies Expenses	Fuel, Oll and Lubricants Expenses Utility Expenses Wester Expenses	Electricity Expenses Communications Expenses Poustas and deliveries Teleforns Expenses	Cher Professional Expenses Professional Services	Security Bankings PM - Office Buildings PM - Office Equipment, Furnitures and Phlanes	RM - Motor Vehicles Prancial Assistment States of Miscellaneurs Expenses Placelly Bond Previours Placelly Bond Previours	Insurance Expenses Other Meintenance and operating Expenses	B. AUTOMATIC APPROPRIATIONS Referent and Lib Insurance Pennium speally alternet clessibleet of expenditures	C. SPECIAL PURPOSE FUNDS Macellaneous Personnel Benefits Fund Hezert Per	Londowity Pery	Persion and Grebulty Fund Terminal Leave Benefits	D. OTHER MODE Donations - SET-UP

GIMMARY OF APPROPRIATIONS, ALLIGHMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES	
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Peningnment)	Transferren	Į	TH COMP	2nd Caserier 3rd	at Charles		1	1st Quarter 2nd Q	2nd Counter 2nd Cuerte	arter 49 Guerts		Unreleased	Unoidigeted	Des and The Yes Day
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7 9 9-13-4) 0 1		10=[(8+ (-)7) -8+8]	£	5	ā	16 18-(1	3+14)		1 1	18 10	20=(18+17+1	1 21=(6-10)	22=(10-16)	а
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Till (100.00 Till		75,100.00 115,000.00 278,312.50	31,582.83	75,071.39			114,946.20		12211.31 71.		114,946.20	.01	262263	
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2,067,896,16 3,067,696,18 3		2,067,686.16	88,290.69	448,380.80 14	144,813,48	1,209,116.86 1,88	1,887,581,48	18,290.69 44	445,380,80 144	144,813.46 1,200,116,86	6,96 1,897,581.49		180,113,86	1
1 12 200 200 23	1,688,694.1	1,688,884.15 78,883,863,28 13,681,838,27 22,310,894,87 22,906,522,04	3,581,638.27 22	310,894.87 22,94		13,167,368.63 71,836,423.81 13,661,836.27	36,423,81 13,6	- 1	0.894.87 22,808	822.04 13,167,3	22,310,884,87 22,805,022,04 13,167,388,63 71,836,423.81	-	4,747,588.47	
Contined Corpor	Recommend	Recommending Approval:									Was Survey	MI		
Bydge Officer Chira	Directed TMS	< SW ₂		4	10.1	W	100				Agence He	Agency Hadd/Department Secretary Dete:	Secretary	

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