

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending DECEMBER 31, 2015

Department : SCIENCE AND TECHNOLOGY
 Operating Unit : Space and Aeronautics
 Organization Code (UACS) : 380310300001
 Funding Source Code (as classified) :
 (e.g. Old Fund Code: 01,102, 181)

X	Current Year Appropriations
X	Supplemental Appropriations
X	Continuing Appropriations

UACS CODE	Particulars	Appropriations				Allotments				Current Year Obligations										Current Year Disbursements				Balance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		Authorized Appropriation	Adjusted Appropriations (Transfer, Reallocations, Reversions)	Adjusted Appropriations (11-12)	Adjusted Appropriations (13-14)	Transfer From	Transfer To	Adjustments (Reversions, Reallocations)	Transfer From	Transfer To	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total (11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unliquidated Appropriations	Unliquidated Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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50101010	SUMMARY A. AGENCY SPECIFIC BUDGET Personnel Services Salaries and Wages Basic Salary - Civilian Other Compensation PERA Representation Expenses Travel Expenses - Local Travel Expenses - Foreign Telephone Expenses Postage and Freight Expenses Printing Expenses Supplies and Materials Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Utility Expenses Meals and Lodging Expenses Professional Services Journey Expenses RM - Office Buildings RM - Office Equipment, Furniture and Fixtures RM - Motor Vehicles RM - Motor Vehicle Maintenance Meals and Entertainment Fidelity Bond Premiums Insurance Expenses Other Maintenance and Operating Expenses Capital Outlays Miscellaneous and Equipment	8,763,912.50	8,763,912.50	8,763,912.50	8,763,912.50					1,928,928.50	1,941,822.00	1,937,461.00	2,311,980.47	6,180,192.97	1,928,928.50	1,941,822.00	1,937,461.00	2,311,980.47	6,180,192.97																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</

Current Year Appropriations	X
Supplemental Appropriations	X
Continuing Appropriations	X

Department	: SCIENCE and TECHNOLOGY
Agency	: Office of the Secretary
Operating Unit	: Regional Office No. 1
Organization Code (UACS)	: 190910300001
Funding Source Code (as clustered)	: _____
	(e.g., Old Fund Code: 101, 102, 151)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances	
		Authorized Appropriation	Adjustments (Transfer and Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignments)	Transfer From To	Adjusted Total	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	Unexpended Allotment	Unpaid Obligations (15-26) + (25-26)
II. CONTINUING APPROPRIATION Unreleased Allotment Maintenance and Other Operating Expenses Office Support Expenses Office Supply Expenses Electricity Expenses Telephone Expenses - Local Telephone Expenses - Long Distance Financial Administration Deletion - SET UP Projects (ASA from CO)	5020101000	118,785.93		118,785.93	118,785.93			118,785.93	2,116.00	77,916.00	38,042.01		118,077.01				14,443.00	703.92	
	5020301000	283,588.26		283,588.26	283,588.26			283,588.26	10,105.26	257,423.00			281,671.26				81,974.35	1,916.00	
	5020302000	85,013.03		85,013.03	85,013.03			85,013.03	52,793.40	16,901.95	81,974.35		85,013.03				81,974.35	2,005.98	
	5020400000	34,000.00		34,000.00	34,000.00			34,000.00	52,765.40	18,901.95	81,974.35		85,013.03				81,974.35	118,182.82	
	5021300000	48,793.60		48,793.60	48,793.60			48,793.60	1,027,995.48	9,400.00	1,413,884.58		1,027,995.48				1,413,884.58	48,793.60	
	5021400000	2,451,278.02		2,451,278.02	2,451,278.02			2,451,278.02	584,453.20	230,599.90	74,982.04		831,471.54				74,982.04	48,793.60	
	5021490000	531,471.54		531,471.54	531,471.54			531,471.54									175,916.79	0.00	
	5021400000																	0.00	
Total Continuing Appropriation		3,948,839.11		3,948,839.11	3,948,839.11			3,948,839.11	3,948,839.11	185,073.98	1,808,892.90		3,799,016.39				271,632.76	189,807.92	0.00
GRAND TOTAL		84,302,390.51		84,302,390.51	84,302,390.51			84,302,390.51	84,302,390.51	28,732,122.42	12,000,026.18		79,888,688.87				17,842,188.59	4,603,981.84	0.00
Certified Correct:																			
Certified Copy:																			
Approved By:																			
DR. JOSEPH S. GALVEZ Agency Head/Department Secretary																			
Date:																			