Report Status: APPROVED

Authorization: 01 - Current Year Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)

Agency: Office of the Secretary

Operating Unit: Regional Office - I

Organization Code (UACS): 190010300001

Fund Cluster: 01 - Regular Agency Fund

477,934.50 and Demandable 390,907.51 500,228.91 500,228.91 891,138,42 390,907.51 477,934.50 390,907,5 891,136.4 891,136.43 477,934.50 Not Yet Due 500,228.9 (15-20) = (23+24)Due and 23 Balances 1,333.78 5,336.05 2,729.60 21,461.60 1,089,629.06 77,333,78 74,773.21 74,773.21 1,187,090.68 1,009,519.80 08,619,80 009,519,80 177,570.86 102,797.65 21,461.60 1,188,424.44 22=(10-15) 21=(5-10) 2,083,686.22 2,083,686.22 2,083,686.22 100,143,953.10 20,594,752.87 3,507,686.22 20,594,752,87 20,594,752.87 32,986,973.44 102,227,819.32 19,612,538.40 1,492,993,44 1,492,993.44 1,492,993,44 1,492,993,44 3,012,727.90 3,012,727.90 79,549,200,23 19,612,538,40 11,950,435.04 46,562,226.79 1,492,993,44 1,492,993.44 46,562,226.78 1,424,000.0 79,107,414.70 Total 77,216.22 77,216.22 373,248.36 373,248.36 3,012,727.90 7,745,494,38 8,993,930.85 8,993,930.85 8,993,930.85 12,917,328.55 4,582,224.22 3,053,270.16 4,602,115.52 5,171,834.17 5,171,834.17 21,888,475.82 19,612,538.40 4,613,165.46 6,031,028.12 4,386,120.80 4,582,224.22 17,219,035,18 187,216.22 373,248.36 373,248.36 373,248,36 373,248.36 3,012,727.90 110,000.00 4th Quarter Ending Dec. 31 21,527,312.10 1,991,800.00 373,248.36 373,248.36 1,991,800.00 8,089,770.00 8,089,770.00 13,437,542.10 8,835,426,58 8,031,028.12 4,386,120.60 3,136,305.98 4,602,115.52 103,118,755.74 33,319,938.59 23,400,093.01 23,519,112.10 17,354,414.89 15,827,191.50 3,305,800.00 373,248.36 373,248.36 8,089,770.00 1,314,000.00 373,248.36 373,248.36 Current Year Disbu 3rd Quarter Ending Sept. 30 14,650.00 14,650.00 373,248.36 2,462,540,24 3,913,285.78 10,978,588.89 373,248.36 2,462,540.24 2,462,540.24 20,922,902.77 9,944,313.88 10,978,588.89 373,248.36 373,248.36 373,248.36 373,248.36 Ending June 30 373,248.36 373,248.36 1,048,511.78 12,450,663.95 1,848,573.14 48,562,226.79 25,809,688.21 79,998,551,12 28,706,773,13 33,319,938.59 1,048,511,78 1,048,511.78 80,049,429.14 32,271,428.81 6,461,738.60 4,613,185.48 46,562,226.79 25,809,688.21 373,248.36 373,248.38 373,248.36 373,248.36 1st Quarter Ending March 31 2,083,666.22 2,083,666.22 101,035,089.52 33 2,083,666.22 20,985,660.38 20,985,660.38 20,985,860.38 33,487,202.35 19,612,538.40 3,507,666.22 1,492,993.44 1,492,993.44 1,492,993.44 1,492,993.44 1,492,993,44 1,492,993.44 477,934.50 3,490,662.40 3,490,662.40 1,424,000.00 Total 77,216.22 19,834,000.00 4,613,165.46 6,031,026.12 4,386,120.60 4,562,224.22 81,088,180.16 29,057,889.22 17,003,318.80 20,562,376.00 19,384,987.10 77,216.22 5,171,834.17 187,216.22 373,248.36 373,248.36 3,490,662.40 104,307,180.18 33,671,034.68 23,048,996.92 28,244,296.80 18,154,427.54 4,659,653,86 4,659,653.86 4,659,653,86 13,417,557.46 8,245,723.29 4,582,224.22 3,553,499.07 5,171,834.17 373,248.38 373,248,36 373,248.36 373,248.36 3,490,662.40 110,000.00 4th Quarter Ending Dec. 31 14,650.00 1,891,800.00 14,850.00 1,991,800.00 23,034,346.82 28,252,496.80.91 4,602,115.52 373,248.36 373,248.36 2,404,870,24 12,814,954,50 2,404,870.24 12,814,954.50 12,814,954.50 8,835,426,58 4,386,120.60 3,135,305.98 46,837,000.00 25,987,565,21 10,800,711.89 4,602,115.52 3,305,800.00 373,248.36 373,248.36 1,991,800.00 13,437,542.10 1,314,000.00 373,248.36 373,248.36 Current Year Oblic 3rd Quarter Ending Sept. 30 373,248.36 14,650.00 14,650.00 14,850.00 6.031,028.12 14,650.00 2,404,870.24 20,629,476.68 9,828,764.79 3,797,738.67 10,800,711.89 373,248.36 373,248.38 373,248.36 373,248,36 373,248,36 2nd Quarter Ending June 30 1,106,181,78 4,613,165,46 1,108,181,78 32,564,852.90 8,577,287.69 373,248.36 373,248.36 373,248,36 373,248.36 1,106,181.78 1,964,122.23 373,248.36 102,222,180.18 33,671,034.68 25,987,555.21 373,248,36 Ending March 31 1st Quarte 21,995,180,18 21,995,180.18 33,590,000.00 19,634,000.00 1,492,994,00 1,492,994.00 1,492,994.00 3,493,392.00 3,493,392.00 477,935.00 21,995,180.18 12,456,000.00 1,482,994,00 1,492,994.00 2,085,000.00 80,227,000.00 46,637,000,00 3,585,000,00 1,492,994.00 2,085,000.00 [6+6-(1(-)+9)]=01 2,085,000.00 1,500,000.00 Adjusted Total Allotments 2,085,000.00 21,985,180.18 21,995,180.18 21,995,180.18 21,995,180.18 2,085,000.00 21,995,180.18 24,080,180.18 Transfer ransfer To 725,000.00 Adjustments (Withdrawal, Realignment) 725,000.00 (725,000.00 (725,000.00 102,222,180.18 80,227,000.00 19,634,000.00 18,909,000.00 1,500,000.00 3,493,392.00 3,493,392.00 19,834,000.00 18,909,000.00 81,088,180,18 59,818,000,00 1,492,894.00 477,935.00 12,456,000.00 13,181,000.00 1,492,994.00 1,492,994.00 1,492,994.00 1,492,994.00 80,227,000.00 80,227,000,00 33,590,000.00 33,590,000.00 46,637,000.00 46,637,000.00 104,307,180.18 80,227,000.00 1,492,994.00 1,500,000.00 46,637,000.0 3,493,392.00 3,493,392.00 1,492,994.00 1,492,994.00 1,492,994.00 1,492,994.00 477,935.00 1,492,994.00 3,585,000.00 1,492,994.00 2,085,000,00 21,995,180,18 21,995,180.18 21,995,180.18 1,500,000.00 46,637,000.00 Adjusted S=(3+4) 21,995,180.18 3,493,392.00 24,080,180.18 150,994.00 21,995,180.18 21,995,180.18 725,000.00 725,000.00 21,270,180.18 150,994.00 477,935.00 2,085,000.00 2,085,000.00 21,995,180.18 (725,000.00) 2,085,000.00 150,994.00 150,994.00 150,994.00 150,994.00 Adjustments (Transfer (To)/From, 1,342,000.00 80,227,000.00 13,181,000.00 80,227,000.00 59,818,000,00 1,500,000.00 33,590,000.00 18,909,000.00 46,637,000.00 18,909,000.00 1,342,000.00 1,342,000.00 1,342,000.00 1,342,000.00 1,342,000.00 1,500,000.00 80,227,000.00 46,637,000.00 Authorized 01101406 00000000000000 01101101 65003030100000 01104102 00003030000000 265003030100000 68003020100000 UACS CODE MFO 3: REGIONAL SCIENCE AND TECHNOLOGY Technology Research and Development Program, P30 Million for Transport and Mobility Research MFO 3: REGIONAL SCIENCE AND TECHNOLOGY MFO 2: SCIENCE AND TECHNOLOGY FUNDING Funding assistance to Science and Technology activities, including at least P30 Million for Space and Development Program and P40 Million for Diffusion and transfer of knowledge and technologies including other related technology transfer activities cific Budgets of National Government Agencies Extension and enhancement of science and Extension and enhancement of science and Artificial Intelligence Research and Develop General Management and Supervision nent and Life Insurance Premiums meous Personnel Benefits Fund eous Personnel Benefits Fund General Administration and Support Sub-Total, Automatic Appropriations Sub-Total, Agency-Specific cial Purpose Fund Agency Specific Budget echnology activities technology activities Particulars SERVICES MOOE 00 00 PS

			Appropriation			A	Allotments				Curre	Current Year Obligations	ions			Current	Current Year Disbursements	nents			Balances	98	
Particulars	UACS CODE		Adjustments		_	Adjustments		-	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter 4	4th Quarter				Unpaid Obligations (15-20) = (23+24)	Igations 23+24)
		Appropriation	(To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	To	From	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	9	4	5=(3+4)	0	7		9	10=[(6+(-)7)-6+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19 20	20=(16+17+18+19)	21=(5-10)	22n(10-15)	23	24
PS			477,935.00	477,935.00	477,935.00				477,935.00				477,934.50	477,934.50							.50		477,934.50
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		3,015,457.00	3,015,457.00	3,015,457.00				3,015,457.00				3,012,727.90	3,012,727.90				3,012,727.90	3,012,727.90		2,729.10		
PS			3,015,457.00		3,015,457.00 3,015,457.00				3,015,457.00				3,012,727.90	3,012,727.90				3,012,727.90	3,012,727.90		2,729.10		
Sub-Total, SPF			3,493,392.00	3,493,392.00	3,493,392.00 3,493,392.00				3,493,392.00				3,490,662.40	3,490,662.40				3,012,727.90	3,012,727.90		2,729.60		477,934.50
PS			3,493,392.00	3,493,392,00	3,493,392.00				3,493,392.00				3,490,682.40	3,490,662.40				3,012,727.90	3,012,727.90		2,729.60		477,934.50
МООЕ																							
Fin Ex																							
00																							
GRAND TOTAL		81,569,000.00	27,724,566,18	109,293,568.18 85,213,386.00	85,213,386,00		24,	080,180.18	19,293,566.18	4,044,283.04	24,080,180.18 109,283,586.18 34,044,283.04 23,422,245.28 28,817,544.96 22,018,338.30	8,617,544.96		108,102,411.58 33,693,186.95 23,773,341.37 23,892,360.46 25,374,451.88	33,693,186.95	3,773,341,37	3,892,360.46 2.		108,733,340.66		1,191,154.60	-	1,369,070.92
PS-		20,251,000.00	4,369,386.00		24,620,386.00 23,895,386.00	725,000.00			24,620,386.00	4,986,413.82	24,620,386.00 4,986,413.82 6,404,276.48 4,759,368.96		8,446,134.98	24,596,194.24 4,986,413.82 6,404,276.48 4,759,369,96 7,968,200.48	4,986,413.82	6,404,276.48	4,759,368.96		24,118,259.74		24,191.78		477,934.50
MODE		59,818,000,00	21,270,180.18		81,088,180,18 59,818,000.00	(725,000.00)	21,	21,995,180.18	11,088,180,18	9,057,869.22	81,088,180.18 29,057,889,22 17,003,318.80 20,552,376,00 13,384,987.10	0,552,376.00	3,384,987.10	79,998,551.12	79,998,551.12 28,706,773.13 17,354,414,89 15,827,191.50 17,219,035.18	7,354,414,89 1.	5,827,191.50 1.		79,107,414.70		1,089,629.06		891,136.42
Fin Ex																							
00		1,500,000.00	2,085,000,00		3,585,000.00 1,500,000.00		2	2,085,000.00 3,585,000.00	3,585,000.00		14,650.00	14,650.00 3,305,800.00	187,216,22	3,507,666.22		14,650.00	14,650.00 3,305,800.00	187,216.22	3,507,666.22		77,333.78		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Rimando, Oscar Director, FMS

Banez, Jasmin

Chief Accountant

date: 25/Jan/2018

Date: 25/Jan/2018

Agency Head/Department

Date: 25/Jan/2018

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