

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

Authorization: 01 - Current Year Appropriations

Report Status: APPROVED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24) Due and Demandable			
I. Agency Specific Budget	2	3	4	5=(3+4)	6	7	8	9=(6+7+8+9)	10	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(20-19)	22	24	
Specific Budget of National Government Agencies	01101101																						
General Administration and Support	0000010000000000		2,085,000.00	2,085,000.00			2,085,000.00	2,085,000.00		14,650.00	1,991,800.00	1,991,800.00	77,216.22	2,083,666.22		14,650.00	1,991,800.00	77,216.22	2,083,666.22		1,333.78		
General Management and Supervision	1030010001000000		2,085,000.00	2,085,000.00			2,085,000.00	2,085,000.00		14,650.00	1,991,800.00	1,991,800.00	77,216.22	2,083,666.22		14,650.00	1,991,800.00	77,216.22	2,083,666.22		1,333.78		
CO			2,085,000.00	2,085,000.00			2,085,000.00	2,085,000.00		14,650.00	1,991,800.00	1,991,800.00	77,216.22	2,083,666.22		14,650.00	1,991,800.00	77,216.22	2,083,666.22		1,333.78		
Operations	0000030000000000	80,227,000.00	21,995,180.18	102,222,180.18	102,222,180.18		21,995,180.18	102,222,180.18	33,671,034.48	23,034,346.62	28,352,448.60	16,077,211.32	101,035,069.52	33,319,938.59	23,365,443.01	21,827,312.10	21,911,289.40	100,143,983.10		1,187,080.68	881,136.42		
MFO 2: SCIENCE AND TECHNOLOGY FUNDING SERVICES	0000030020000000		21,995,180.18	21,995,180.18			21,995,180.18	21,995,180.18	1,106,181.78	2,404,870.24	12,814,954.50	4,659,653.86	20,985,660.38	1,048,511.78	2,462,540.24	8,089,770.00	8,993,930.85	20,594,752.87		1,009,519.80	390,807.51		
Funding assistance to Science and Technology activities, including at least P30 Million for Space Technology Research and Development Program, P30 Million for Transport and Mobility Research and Development Program and P40 Million for Artificial Intelligence Research and Development	1680030201000000		21,995,180.18	21,995,180.18			21,995,180.18	21,995,180.18					20,985,660.38	1,048,511.78	2,462,540.24	8,089,770.00	8,993,930.85	20,594,752.87		1,009,519.80	390,807.51		
MOOE													20,985,660.38	1,048,511.78	2,462,540.24	8,089,770.00	8,993,930.85	20,594,752.87		1,009,519.80	390,807.51		
CO													20,985,660.38	1,048,511.78	2,462,540.24	8,089,770.00	8,993,930.85	20,594,752.87		1,009,519.80	390,807.51		
MFO 3: REGIONAL SCIENCE AND TECHNOLOGY SERVICES	0000030300000000	80,227,000.00		80,227,000.00	80,227,000.00			80,227,000.00	32,564,862.90	20,629,476.86	13,437,542.10	13,417,557.46	80,048,429.14	32,271,428.81	20,922,802.77	13,437,542.10	12,917,326.55	79,549,200.23		177,870.66	500,228.91		
Extension and enhancement of science and technology activities	2650030301000000	33,590,000.00		33,590,000.00	33,590,000.00			33,590,000.00	6,577,287.69	9,626,794.79	8,635,426.58	8,245,723.29	33,487,202.35	6,461,736.60	9,944,313.88	8,635,426.58	7,745,494.38	32,966,973.44		102,797.65	500,228.91		
PS		18,906,000.00	725,000.00	19,631,000.00	18,909,000.00	725,000.00		19,634,000.00	4,613,165.46	6,031,028.12	4,386,120.60	4,592,224.22	19,612,538.40	4,613,165.46	6,031,028.12	4,386,120.60	4,592,224.22	19,612,538.40		21,461.60			
MOOE		13,181,000.00	(725,000.00)	12,456,000.00	13,181,000.00	(725,000.00)		12,456,000.00	1,964,122.23	3,797,736.67	3,135,305.96	3,653,699.07	12,450,663.95	1,948,673.14	3,913,285.76	3,135,305.96	3,063,270.16	11,960,435.04		5,336.05			
CO		1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00			1,314,000.00	110,000.00	1,424,000.00			1,314,000.00	110,000.00	1,424,000.00		76,000.00			
Diffusion and transfer of knowledge and technologies including other related technology transfer activities	2650030302000000	46,637,000.00		46,637,000.00	46,637,000.00			46,637,000.00	25,987,565.21	10,800,711.89	4,002,115.52	6,171,834.17	46,562,226.79	25,809,688.21	10,876,588.89	4,602,115.52	5,171,834.17	46,562,226.79		74,773.21			
MOOE		46,637,000.00		46,637,000.00	46,637,000.00			46,637,000.00	25,987,565.21	10,800,711.89	4,002,115.52	6,171,834.17	46,562,226.79	25,809,688.21	10,876,588.89	4,602,115.52	5,171,834.17	46,562,226.79		74,773.21			
Sub-Total, Agency-Specific		80,227,000.00	24,080,180.18	104,307,180.18	80,227,000.00		24,080,180.18	104,307,180.18	33,671,034.48	23,046,996.52	28,244,298.60	16,154,427.54	103,116,767.74	33,319,938.59	23,400,983.01	23,519,112.10	21,980,476.52	102,227,619.32		1,186,424.44	881,136.42		
PS		18,906,000.00	725,000.00	19,631,000.00	18,909,000.00	725,000.00		19,634,000.00	4,613,165.46	6,031,028.12	4,386,120.60	4,592,224.22	19,612,538.40	4,613,165.46	6,031,028.12	4,386,120.60	4,592,224.22	19,612,538.40		21,461.60			
MOOE		59,816,000.00	21,270,180.18	81,086,180.18	59,818,000.00	(725,000.00)	21,995,180.18	81,088,180.18	29,057,869.22	17,003,316.60	20,562,376.00	13,364,987.10	79,988,551.12	28,706,773.13	17,364,414.89	15,827,181.50	17,219,035.18	79,107,414.70		1,089,626.06	881,136.42		
Fin Ex																							
CO		1,500,000.00	2,085,000.00	3,585,000.00	1,500,000.00		2,085,000.00	3,585,000.00		14,650.00	3,305,800.00	187,216.22	3,507,666.22		14,650.00	3,305,800.00	187,216.22	3,507,666.22		77,333.78			
III. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	0000030600000000	1,342,000.00	150,994.00	1,492,994.00	1,492,994.00			1,492,994.00					1,492,993.44							56			
MFO 3: REGIONAL SCIENCE AND TECHNOLOGY SERVICES	0000030300000000	1,342,000.00	150,994.00	1,492,994.00	1,492,994.00			1,492,994.00					1,492,993.44							56			
Extension and enhancement of science and technology activities	2650030301000000	1,342,000.00	150,994.00	1,492,994.00	1,492,994.00			1,492,994.00					1,492,993.44							56			
PS		1,342,000.00	150,994.00	1,492,994.00	1,492,994.00			1,492,994.00					1,492,993.44							56			
Sub-Total, Automatic Appropriations		1,342,000.00	150,994.00	1,492,994.00	1,492,994.00			1,492,994.00					1,492,993.44							56			
PS		1,342,000.00	150,994.00	1,492,994.00	1,492,994.00			1,492,994.00					1,492,993.44							56			
MOOE		1,342,000.00	150,994.00	1,492,994.00	1,492,994.00			1,492,994.00					1,492,993.44							56			
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01104106			3,493,392.00	3,493,392.00			3,493,392.00					3,490,662.40							2,726.60		477,934.50	
Miscellaneous Personnel Benefits Fund	0000060700000000			3,493,392.00	3,493,392.00			3,493,392.00					3,490,662.40							2,726.60		477,934.50	
Performance-Based Bonus	1030000701000000			477,935.00	477,935.00			477,935.00					477,934.50							50			

