

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending DECEMBER 31, 2019

ment : SCIENCE AND TECHNOLOGY
ng Unit : REGION 1
ization Code (UACS) : 190010100000
g Source Code (as clustered) : 01 & 03
(e.g. Old Fund Code: 101,1

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending DECEMBER 31, 2019

ment	SCIENCE AND TECHNOLOGY
ng Unit	REGION 1
zation Code (UACS :	190010100000
g Source Code (as clustered) :	01 & 03 (e.g. Old Fund Code: 101,102, 15)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending DECEMBER 31, 2019

ment : SCIENCE AND TECHNOLOGY
/ : REGION 1
ing Unit :
zation Code (UACS) : 190010100000
g Source Code (as clustered) : 01 & 03
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 Obligation (15-20) = (23+24) Due and Demandable	Not Yet Due and Demanded
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))- -+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24
TOTAL		368,805.96	-	368,805.96	368,805.96	-	-	-	368,805.96	175,319.22	47,668.00	38,840.00	8,851.00	270,678.22	111,162.22	63,997.00	86,688.00	8,851.00	270,678.22	-	-	98,127.74	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		368,805.96	-	368,805.96	368,805.96	-	-	-	368,805.96	175,319.22	47,668.00	38,840.00	8,851.00	270,678.22	111,162.22	63,997.00	86,688.00	8,851.00	270,678.22	-	-	98,127.74	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ulation by MFO:		368,805.96	-	368,805.96	368,805.96	-	-	-	368,805.96	175,319.22	47,668.00	38,840.00	8,851.00	270,678.22	111,162.22	63,997.00	86,688.00	8,851.00	270,678.22	-	-	98,127.74	-
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CH:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programs/Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3: Rapid, inclusive and sustained economic growth		368,805.96	-	368,805.96	368,805.96	-	-	-	368,805.96	175,319.22	47,668.00	38,840.00	8,851.00	270,678.22	111,162.22	63,997.00	86,688.00	8,851.00	270,678.22	-	-	98,127.74	-

ed Correct:

Certified Correct:

Simo C. Galvez
Budget Officer

Marilyn Z. Laluan
Chief Accountant

Date:

Approved By:

ARMANDO Q. GANAL
Director

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2019

Science and Technology (DOST)
Secretary
Office - I
190010300001
Agency Fund

Authorization: 01 - Current Year

Re

UACS CODE	Appropriation	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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation (15-20) =			
										Ending	Ending	Ending	Dec. 31	Mar. 31	Jun. 30	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23				
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=(6-10)	22=(10-15)	23				
nt	1101101	97,243,000.00	22,524,858.69	120,152,225.69	97,243,000.00			22,524,858.69	120,152,225.69	23,976,936.66	25,211,149.44	25,009,393.09	42,148,731.41	116,346,210.60	22,017,165.72	22,719,126.55	28,717,608.95	34,974,257.39	108,428,158.61			3,806,015.09	7,918,051.99		
	1000000000000000	1,857,426.72	2,241,793.72					1,857,426.72	2,241,793.72		242,936.16	143,562.38	1,774,257.34	2,160,755.86		242,936.16	143,562.38	1,227,303.34	1,613,801.86		81,037.86	546,954.00			
0000010000100	1,857,426.72	2,241,793.72						1,857,426.72	2,241,793.72		242,936.16	143,562.38	1,774,257.34	2,160,755.86		242,936.16	143,562.38	1,227,303.34	1,613,801.86		81,037.86	546,954.00			
	384,367.00	384,367.00						384,367.00	384,367.00				384,367.00								280,000.00	280,000.00			
	1,056,426.72	1,056,426.72						1,056,426.72	1,056,426.72		242,936.16	143,562.36	588,891.16	975,389.70		242,936.16	143,562.36	335,952.16	722,450.70		81,037.02	252,939.00			
	801,000.00	801,000.00						801,000.00	801,000.00				800,999.16		800,999.16						611,351.16	611,351.16			
300000000000000	97,243,000.00	20,667,431.97	117,910,431.97	97,243,000.00				20,667,431.97	117,910,431.97	23,976,936.66	24,968,213.28	24,885,830.73	40,374,474.07	114,185,454.74	22,017,165.72	22,476,190.39	28,574,046.59	33,746,954.05	106,814,356.75			3,724,977.23	7,371,097.99		
LOGY	310000000000000	97,243,000.00	20,667,431.97	117,910,431.97	97,243,000.00			20,667,431.97	117,910,431.97	23,976,936.66	24,968,213.28	24,885,830.73	40,374,474.07	114,185,454.74	22,017,165.72	22,476,190.39	28,574,046.59	33,746,954.05	106,814,356.75			3,724,977.23	7,371,097.99		
	310100000000000		20,667,431.97	20,667,431.97				20,667,431.97	20,667,431.97	141,703.17	1,504,465.63	2,803,240.69	13,778,388.72	18,227,798.21	126,703.17	1,519,465.63	2,680,185.72	12,255,231.99	16,581,586.51			2,439,633.76	1,646,211.70		
	310100100001000		20,667,431.97	20,667,431.97				20,667,431.97	20,667,431.97	141,703.17	1,504,465.63	2,803,240.69	13,778,388.72	18,227,798.21	126,703.17	1,519,465.63	2,680,185.72	12,255,231.99	16,581,586.51			2,439,633.76	1,646,211.70		
	310200000000000		20,667,431.97	20,667,431.97				20,667,431.97	20,667,431.97	141,703.17	1,504,465.63	2,803,240.69	13,778,388.72	18,227,798.21	126,703.17	1,519,465.63	2,680,185.72	12,255,231.99	16,581,586.51			2,439,633.76	1,646,211.70		
and	310200000000000	97,243,000.00		97,243,000.00						97,243,000.00	23,835,233.49	23,463,747.65	22,062,590.04	26,596,085.35	95,957,656.53	21,890,462.55	20,956,724.76	25,893,860.87	21,491,722.08	90,232,770.24			1,285,343.47	5,724,886.29	
	310200100001000	60,503,000.00		60,503,000.00	60,503,000.00					60,503,000.00	17,332,285.16	13,025,795.48	13,317,846.68	15,991,022.57	59,686,929.89	15,347,365.16	10,559,901.65	17,149,117.51	11,689,302.21	54,724,686.53			836,070.11	4,942,243.36	
	60,503,000.00		60,503,000.00	60,503,000.00						60,503,000.00	17,332,285.16	13,025,795.48	13,317,846.68	15,991,022.57	59,686,929.89	15,347,365.16	10,559,901.65	17,149,117.51	11,689,302.21	54,724,686.53			836,070.11	4,942,243.36	
Y	310200100002000	36,740,000.00		36,740,000.00	36,740,000.00					36,740,000.00	6,502,988.33	10,437,952.17	8,744,743.38	10,605,082.78	36,290,726.84	6,543,097.39	10,397,823.11	8,744,743.38	9,822,419.85	35,508,083.71			449,273.38	782,642.93	
	23,562,000.00	700,000.00	24,262,000.00	23,562,000.00	700,000.00					24,262,000.00	4,105,428.39	7,277,007.65	5,238,406.77	7,579,674.84	24,198,517.45	4,100,778.39	7,281,657.65	5,238,406.77	7,385,588.97	24,004,411.78			63,482.55	194,105.87	
	13,178,000.00	(700,000.00)	12,478,000.00	13,178,000.00	(700,000.00)					12,478,000.00	2,397,539.94	3,160,944.52	3,508,338.59	3,025,388.14	12,092,209.19	2,442,319.00	3,116,165.46	3,508,336.59	2,438,850.88	11,503,871.93			385,790.81	588,537.26	
	1,765,000.00		1,765,000.00	1,765,000.00						1,765,000.00	371,906.64	445,986.50	410,243.76	418,853.17	1,646,990.07	368,484.40	449,408.74	410,243.76	418,853.17	1,646,990.07			118,009.93		
18	1104102	1,765,000.00		1,765,000.00	1,765,000.00					1,765,000.00	371,906.64	445,986.50	410,243.76	418,853.17	1,646,990.07	368,484.40	449,408.74	410,243.76	418,853.17	1,646,990.07			118,009.93		
	300000000000000	1,765,000.00		1,765,000.00	1,765,000.00					1,765,000.00	371,906.64	445,986.50	410,243.76	418,853.17	1,646,990.07	368,484.40	449,408.74	410,243.76	418,853.17	1,646,990.07			118,009.93		
	310000000000000	1,765,000.00		1,765,000.00	1,765,000.00					1,765,000.00	371,906.64	445,986.50	410,243.76	418,853.17	1,646,990.07	368,484.40	449,408.74	410,243.76	418,853.17	1,646,990.07			118,009.93		
	310200000000000	1,765,000.00		1,765,000.00	1,765,000.00					1,765,000.00	371,906.64	445,986.50	410,243.76	418,853.17	1,646,990.07	368,484.40	449,408.74	410,243.76	418,853.17	1,646,990.07			118,009.93		
	310200100002000	1,765,000.00		1,765,000.00	1,765,000.00					1,765,000.00	371,906.64	445,986.50	410,243.76	418,853.17	1,646,990.07	368,484.40	449,408.74	410,243.76	418,853.17	1,646,990.07			118,009.93		
	1,765,000.00		1,765,000.00	1,765,000.00						1,765,000.00	371,906.64	445,986.50	410,243.76	418,853.17	1,646,990.07	368,484.40	449,408.74	410,243.76	418,853.17	1,646,990.07			118,009.93		
	1,227,715.00	1,227,715.00		1,227,715.00						1,227,715.00			1,227,715.00								1,227,715.00			1,227,715.00	
	1101407	1,227,715.00	1,227,715.00	1,227,715.00						1,227,715.00			1,227,715.00								1,227,715.00			1,227,715.00	
	400000000000000	1,227,715.00	1,227,715.00	1,227,715.00						1,227,715.00			1,227,715.00								1,227,715.00			1,227,715.00	
	400800000000000	1,227,715.00	1,227,715.00	1,227,715.00						1,227,715.00			1,227,715.00								1,227,715.00			1,227,715.00	
leave	400800000000000	1,227,715.00	1,227,715.00	1,227,715.00						1,227,715.00			1,227,715.00								1,227,715.00			1,227,715.00	
		1,227,715.00	1,227,715.00	1,227,715.00						1,227,715.00			1,227,715.00								1,227,715.00			1,227,715.00	
		1,227,715.00	1,227,715.00	1,227,715.00						1,227,715.00			1,227,715.00								1,227,715.00			1,227,715.00	
		99,008,000.00	23,752,573.69	123,144,840.69	100,235,715.00					22,524,858.69	123,144,840.69	24,348,843.30	26,884,850.94	25,419,636.85	42,567,584.58	119,220,916.67	22,386,650.12	24,398,250.29	28,127,852.71	35,393,110.56	111,302,863.68			3,924,025.02	7,918,051.99
		25,327,000.00	1,927,715.00	27,254,715.00	26,554,715.00	700,000.00					27,254,715.00														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2019

Department of Science and Technology (DOST)
 The Secretary
 National Office - I
 (UACS): 190010300001
 Regular Agency Fund

Authorization: 01 - Current Year Appropriation
 Report Status: A

Particulars	UACS CODE	Appropriation			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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
			Ending	Ending							Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable			
			Ending	Ending							Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				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				
get	0	97,243,000.00	21,824,858.69	119,767,858.69	97,243,000.00	700,000.00	0.00	22,524,858.69	119,767,858.69	24,075,190.98	25,112,895.14	25,009,393.08	41,764,364.41	115,861,843.80	22,017,165.72	22,719,126.55	28,717,608.95	34,694,257.39	108,148,158.81	0.00	3,806,015.09	7,813,684.99	0.	0.			
ntional Government Agencies	01101101	97,243,000.00	21,824,858.69	119,767,858.69	97,243,000.00	(700,000.00)		22,524,858.69	119,767,858.69	24,075,190.98	25,112,895.14	25,009,393.08	41,764,364.41	115,861,843.80	22,017,165.72	22,719,126.55	28,717,608.95	34,694,257.39	108,148,158.81	0.00	3,806,015.09	7,813,684.99					
ges - Regular	5010100000	14,710,000.00	(984,200.00)	13,725,800.00	14,710,000.00	(984,200.00)			13,725,800.00	3,137,246.90	3,678,529.22	3,418,698.00	3,490,443.10	13,724,917.22	3,133,246.90	3,682,529.22	3,418,698.00	3,490,443.10	13,724,917.22	3,133,246.90	3,682,529.22	3,418,698.00	3,490,443.10	13,724,917.22	882.78	0.00	
Civilian	5010101001	14,710,000.00	(984,200.00)	13,725,800.00	14,710,000.00	(984,200.00)			13,725,800.00	3,137,246.90	3,678,529.22	3,418,698.00	3,490,443.10	13,724,917.22	3,133,246.90	3,682,529.22	3,418,698.00	3,490,443.10	13,724,917.22	3,133,246.90	3,682,529.22	3,418,698.00	3,490,443.10	13,724,917.22	882.78	0.00	
atic Relief Allowance (PERA)	5010200000	8,622,000.00	984,200.00	10,306,200.00	8,622,000.00	984,200.00			10,306,200.00	915,433.30	3,543,360.80	1,762,456.12	4,032,996.27	10,254,246.29	915,433.30	3,543,360.80	1,762,456.12	3,838,890.80	10,060,140.62	51,953.71	194,105.67						
hallowance (RA)	5010201000	698,000.00		698,000.00	698,000.00				696,000.00	165,806.45	168,000.00	168,000.00	168,000.00	669,806.45	165,806.45	168,000.00	168,000.00	168,000.00	669,806.45	165,806.45	168,000.00	168,000.00	168,000.00	669,806.45	26,193.55	0.00	
allowance (RA)	5010202000	228,000.00		228,000.00	228,000.00				228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	0.00	0.00	
allowance (TA)	5010203000	228,000.00		228,000.00	228,000.00				228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	0.00	0.00	
Allowance	5010204000	174,000.00		174,000.00	174,000.00				174,000.00					168,000.00					168,000.00					168,000.00	6,000.00	0.00	
Allowance - Civilian	5010204001	174,000.00		174,000.00	174,000.00				174,000.00					168,000.00					168,000.00					168,000.00	6,000.00	0.00	
ance (SA)	5010205000	1,149,000.00	(277,500.00)	871,500.00	1,149,000.00	(277,500.00)			871,500.00	235,350.00	211,050.00	231,525.00	193,575.00	871,500.00	235,350.00	211,050.00	231,525.00	193,575.00	871,500.00	235,350.00	211,050.00	231,525.00	193,575.00	871,500.00	0.00	0.00	
allowance - Magna Carta Benefits for Maga under R.A. 8439	5010205002	1,149,000.00	(277,500.00)	871,500.00	1,149,000.00	(277,500.00)			871,500.00	235,350.00	211,050.00	231,525.00	193,575.00	871,500.00	235,350.00	211,050.00	231,525.00	193,575.00	871,500.00	235,350.00	211,050.00	231,525.00	193,575.00	871,500.00	0.00	0.00	
ce (LA)	5010206000	174,000.00	(10,000.00)	164,000.00	174,000.00	(10,000.00)			164,000.00	40,500.00	40,500.00	42,000.00	41,000.00	164,000.00	40,500.00	40,500.00	42,000.00	41,000.00	164,000.00	40,500.00	40,500.00	42,000.00	41,000.00	137,000.00	27,000.00		
nce - Magna Carta Benefits for Maga under R.A. 8439	5010206003	174,000.00	(10,000.00)	164,000.00	174,000.00	(10,000.00)			164,000.00	40,500.00	40,500.00	42,000.00	41,000.00	164,000.00	40,500.00	40,500.00	42,000.00	41,000.00	164,000.00	40,500.00	40,500.00	42,000.00	41,000.00	137,000.00	27,000.00		
Benefits for Science and 8439	5010211004	1,560,000.00	1,518,864.00	3,078,864.00	1,560,000.00	1,518,864.00			3,078,864.00		1,299,814.31	807,676.57	971,173.12	3,078,864.00		1,299,814.31	807,676.57	804,067.45	2,911,558.33	0.00	167,105.67						
- Magna Carta Benefits for Science R.A. 8439	5010212000	1,671,000.00	(101,900.00)	1,569,100.00	1,671,000.00	(101,900.00)			1,569,100.00	359,776.85	402,430.29	399,254.55	407,595.15	1,569,056.84	359,776.85	402,430.29	399,254.55	407,595.15	1,569,056.84	359,776.85	402,430.29	399,254.55	407,595.15	1,569,056.84	43.16	0.00	
5010212003	1,671,000.00	(101,900.00)	1,569,100.00	1,671,000.00	(101,900.00)				1,569,100.00	359,776.85	402,430.29	399,254.55	407,595.15	1,569,056.84	359,776.85	402,430.29	399,254.55	407,595.15	1,569,056.84	359,776.85	402,430.29	399,254.55	407,595.15	1,569,056.84	43.16	0.00	
n	5010214000	1,228,000.00	(59,064.00)	1,166,936.00	1,228,000.00	(59,064.00)			1,166,936.00					1,166,936.00					1,157,653.00	1,157,653.00	1,157,653.00	1,157,653.00	1,157,653.00	9,283.00	0.00		
illian	5010215000	145,000.00		145,000.00	145,000.00				145,000.00					145,000.00					140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	5,000.00	0.00		
nd Allowances	5010299000	1,371,000.00	(86,000.00)	1,985,000.00	1,371,000.00	(86,000.00)			1,985,000.00		1,139,586.00				1,985,000.00	1,139,586.00				1,139,586.00	1,139,586.00			1,139,586.00	1,139,586.00		
Enhancement Incentive - Civilian	5010299012	145,000.00		145,000.00	145,000.00				145,000.00					145,000.00					140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	5,000.00	0.00		
is - Civilian	5010299038	1,228,000.00	(86,000.00)	1,140,000.00	1,228,000.00	(86,000.00)			1,140,000.00		1,139,586.00				1,140,000.00	1,139,586.00				1,139,586.00				1,139,586.00	43.04	0.00	
Notiation Agreement Incentive - Civilian		700,000.00		700,000.00					700,000.00					700,000.00					700,000.00					700,000.00	0.00	0.00	
ontributions	5010300000	230,000.00		230,000.00	230,000.00				230,000.00	52,748.19	55,117.83	55,252.65	58,235.27	219,353.94	52,098.19	55,767.83	55,252.65	58,235.27	219,353.94	52,098.19	55,767.83	55,252.65	58,235.27	219,353.94	10,646.06	0.00	
utions	5010302000	35,000.00		35,000.00	35,000.00				35,000.00	8,200.00	8,500.00	8,400.00	8,400.00	33,500.00	8,100.00	8,600.00	8,400.00	8,400.00	33,500.00	8,100.00	8,600.00	8,400.00	8,400.00	33,500.00	1,500.00	0.00	
lian	5010302001	35,000.00		35,000.00	35,000.00				35,000.00	8,200.00	8,500.00	8,400.00	8,400.00	33,500.00	8,100.00	8,600.00	8,400.00	8,400.00	33,500.00	8,100.00	8,600.00	8,400.00	8,400.00	33,500.00	1,500.00	0.00	
utions	5010303000	160,000.00		160,000.00	160,000.00				160,000.00	36,348.19	38,117.83	38,452.65	39,435.27	152,353.94	35,898.19	38,567.83	38,452.65	39,435.27	152,353.94	35,898.19	38,567.83	38,452.65	39,435.27	152,353.94	7,646.06	0.00	
vian	5010303001	160,000.00		160,000.00	160,																						

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations							Current Year Disbursements							Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans fer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unrel ease d Appr opriations	Unobligated Allotment	Unpaid O (15-20)			
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)- 8+9)]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=[(16+17+18+ 19)]	21=[(5- 10)]	22=[(10-15)]	23			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)- 8+9)]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=[(16+17+18+ 19)]	21=[(5- 10)]	22=[(10-15)]	23			
Fuel, Oil and Lubricants Expenses	5020309000	580,000.00	131,435.97	711,435.97	580,000.00	131,435.97			711,435.97	46,018.69	218,359.56	124,498.05	322,559.67	711,435.97	46,018.69	218,359.56	124,498.05	248,357.89	637,234.19	0.00	74,201.78				
Fuel, Oil and Lubricants Expenses	5020309000	580,000.00	131,435.97	711,435.97	580,000.00	131,435.97			711,435.97	46,018.69	218,359.56	124,498.05	322,559.67	711,435.97	46,018.69	218,359.56	124,498.05	248,357.89	637,234.19	0.00	74,201.78				
Textbooks and Instructional Materials Expenses	5020311000	50,000.00	(50,000.00)		50,000.00	(50,000.00)														0.00	0.00				
Textbooks and Instructional Materials Expenses	5020311001	50,000.00	(50,000.00)		50,000.00	(50,000.00)														0.00	0.00				
Expendable Machinery and Equipment Expenses	5020321000		90,000.00	90,000.00					90,000.00	90,000.00					84,092.00	84,092.00							5,908.00	84,092.00	
Information and Communications Technology Equipment	5020321003		20,000.00	20,000.00					20,000.00	20,000.00					14,500.00	14,500.00							5,500.00	14,500.00	
Printing Equipment	5020321011		70,000.00	70,000.00					70,000.00	70,000.00					69,592.00	69,592.00							408.00	69,592.00	
Expenses	5020400000	1,450,000.00	691,008.26	2,141,008.26	1,450,000.00	691,008.26			2,141,008.26	490,041.63	579,934.44	558,099.47	370,741.13	1,998,816.67	490,041.63	579,934.44	558,099.47	370,741.13	1,998,816.67	142,191.59	0.00				
Water Expenses	5020401000	50,000.00	(29,420.00)	20,580.00	50,000.00	(29,420.00)			20,580.00				14,340.00	6,240.00	20,580.00					14,340.00	6,240.00	20,580.00	0.00	0.00	
Water Expenses	5020401000	50,000.00	(29,420.00)	20,580.00	50,000.00	(29,420.00)			20,580.00				14,340.00	6,240.00	20,580.00					14,340.00	6,240.00	20,580.00	0.00	0.00	
Electricity Expenses	5020402000	1,400,000.00	720,428.26	2,120,428.26	1,400,000.00	720,428.26			2,120,428.26	490,041.63	579,934.44	543,759.47	364,501.13	1,978,236.67	490,041.63	579,934.44	543,759.47	364,501.13	1,978,236.67	142,191.59	0.00				
Electricity Expenses	5020402000	1,400,000.00	720,428.26	2,120,428.26	1,400,000.00	720,428.26			2,120,428.26	490,041.63	579,934.44	543,759.47	364,501.13	1,978,236.67	490,041.63	579,934.44	543,759.47	364,501.13	1,978,236.67	142,191.59	0.00				
Communication Expenses	5020500000	720,000.00	(202,079.36)	517,920.64	720,000.00	(202,079.36)			517,920.64	135,134.02	127,510.34	37,839.50	143,697.44	444,181.30	135,134.02	127,510.34	37,839.50	129,308.56	429,792.42	73,739.34	14,388.88				
Postage and Courier Services	5020501000	120,000.00	(70,079.36)	49,920.64	120,000.00	(70,079.36)			49,920.64				20,579.84	29,340.80	49,920.64					20,579.84	15,657.92	36,237.76	0.00	13,682.88	
Postage and Courier Services	5020501000	120,000.00	(70,079.36)	49,920.64	120,000.00	(70,079.36)			49,920.64				20,579.84	29,340.80	49,920.64					20,579.84	15,657.92	36,237.76	0.00	13,682.88	

Particulars	UACS CODE	Appropriation			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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid O-			
										Ending	Ending	Ending	Ending		Mar-31	Jun-30	Sept. 30	Dec. 31			Due and Demandable	N		
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		
Telephone Expenses	5020502000	500,000.00	(99,819.26)	400,180.74	500,000.00	(99,819.26)			400,180.74	111,673.83	108,190.35	4,074.26	102,502.96	326,441.40	111,673.83	108,190.35	4,074.26	101,796.96	325,735.40	73,739.34	706.00			
Mobile	5020502001	100,000.00	4,302.93	104,302.93	100,000.00	4,302.93			104,302.93				30,563.59	30,563.59					30,563.59	30,563.59	73,739.34	0.00		
Landline	5020502002	400,000.00	(104,122.19)	295,877.81	400,000.00	(104,122.19)			295,877.81	111,673.83	108,190.35	4,074.26	71,939.37	295,877.81	111,673.83	108,190.35	4,074.26	71,233.37	295,171.81	0.00	706.00			
Internet Subscription Expenses	5020503000	100,000.00	(32,180.74)	67,819.26	100,000.00	(32,180.74)			67,819.26	23,460.19	19,319.99	13,185.40	11,853.68	67,819.26	23,460.19	19,319.99	13,185.40	11,853.68	67,819.26	0.00	0.00			
Internet Subscription Expenses	5020503000	100,000.00	(32,180.74)	67,819.26	100,000.00	(32,180.74)			67,819.26	23,460.19	19,319.99	13,185.40	11,853.68	67,819.26	23,460.19	19,319.99	13,185.40	11,853.68	67,819.26	0.00	0.00			
Prizes/Rewards, Prizes and Indemnities	5020600000	50,000.00		50,000.00	50,000.00				50,000.00				50,000.00	50,000.00					50,000.00	50,000.00	0.00	0.00		
Prizes/Rewards Expenses	5020601000	50,000.00		50,000.00	50,000.00				50,000.00				50,000.00	50,000.00					50,000.00	50,000.00	0.00	0.00		
Awards/Rewards Expenses	5020601001	50,000.00		50,000.00	50,000.00				50,000.00				50,000.00	50,000.00					50,000.00	50,000.00	0.00	0.00		
Intellectual, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00					118,000.00				4,210.53	113,789.00	117,999.53				4,210.53	113,789.00	117,999.53	0.47	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00					118,000.00				4,210.53	113,789.00	117,999.53				4,210.53	113,789.00	117,999.53	0.47	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00					118,000.00				4,210.53	113,789.00	117,999.53				4,210.53	113,789.00	117,999.53	0.47	0.00	
Professional Services	5021100000	470,000.00	(145,393.94)	324,606.06	470,000.00	(145,393.94)			324,606.06	62,262.68	79,623.09	79,603.15	103,117.14	324,606.06	62,262.68	79,623.09	79,603.15	103,117.14	324,606.06	0.00	0.00			
Legal Services	5021101000	50,000.00	(50,000.00)	50,000.00	(50,000.00)				50,000.00												0.00	0.00		
Legal Services	5021101000	50,000.00	(50,000.00)	50,000.00	(50,000.00)				50,000.00												0.00	0.00		
Auditing Services	5021102000	70,000.00	(70,000.00)	70,000.00	(70,000.00)				70,000.00												0.00	0.00		
Auditing Services	5021102000	70,000.00	(70,000.00)	70,000.00	(70,000.00)				70,000.00												0.00	0.00		
Other Professional Services	5021199000	350,000.00	(25,393.94)	324,606.06	350,000.00	(25,393.94)			324,606.06	62,262.68	79,623.09	79,603.15	103,117.14	324,606.06	62,262.68	79,623.09	79,603.15	103,117.14	324,606.06	0.00	0.00			
Other Professional Services	5021199000	350,000.00	(25,393.94)	324,606.06	350,000.00	(25,393.94)			324,606.06	62,262.68	79,623.09	79,603.15	103,117.14	324,606.06	62,262.68	79,623.09	79,603.15	103,117.14	324,606.06	0.00	0.00			
Editorial Services	5021200000	1,920,000.00	476,200.24	2,396,200.24	1,920,000.00	(104,954.96)	581,155.20		2,396,200.24	452,933.98	577,779.98	613,430.84	684,085.74	2,328,230.54	452,933.98	577,779.98	613,430.84	677,435.74	2,321,580.54	67,969.70	6,650.00			
Editorial Services	5021202000	420,000.00	11,270.34	431,270.34	420,000.00	11,270.34			431,270.34	57,181.48	83,640.78	104,934.12	185,513.96	431,270.34	57,181.48	83,640.78	104,934.12	185,513.96	431,270.34	0.00	0.00			
Editorial Services	5021202000	420,000.00	11,270.34	431,270.34	420,000.00	11,270.34			431,270.34	57,181.48	83,640.78	104,934.12	185,513.96	431,270.34	57,181.48	83,640.78	104,934.12	185,513.96	431,270.34	0.00	0.00			
Editorial Services	5021203000	1,500,000.00	(116,225.30)	1,383,774.70	1,500,000.00	(116,225.30)			1,383,774.70	297,498.20	349,457.34	364,934.36	371,884.80	1,383,774.70	297,498.20	349,457.34	364,934.36	371,884.80	1,383,774.70	0.00	0.00			
Security Services	5021203000	1,500,000.00	(116,225.30)	1,383,774.70	1,500,000.00	(116,225.30)			1,383,774.70	297,498.20	349,457.34	364,934.36	371,884.80	1,383,774.70	297,498.20	349,457.34	364,934.36	371,884.80	1,383,774.70	0.00	0.00			
General Services	5021200001	581,155.20		581,155.20					581,155.20	581,155.20	98,254.30	144,681.86	143,562.36	581,155.20	581,155.20	98,254.30	144,681.86	143,562.36	581,155.20	581,155.20	120,036.98	506,535.50		
General Services	5021200001	581,155.20		581,155.20					581,155.20	581,155.20	98,254.30	144,681.86	143,562.36	581,155.20	581,155.20	98,254.30	144,681.86	143,562.36	581,155.20	581,155.20	120,036.98	506,535.50		
Pairs and Maintenance	5021300000	1,082,000.00	(376,596.74)	705,403.26	1,082,000.00	(376,596.74)			705,403.26	120,666.12	40,402.00	312,520.32	231,814.82	705,403.26	120,666.12	40,402.00	312,520.32	109,153.22	582,741.66	0.00	122,661.60			
Pairs and Maintenance - Land Improvements	5021302000	100,000.00	(100,000.00)	100,000.00	(100,000.00)				100,000.00												0.00	0.00		
Other Land Improvements	5021302099	100,000.00	(100,000.00)	100,000.00	(100,000.00)				100,000.00												0.00	0.00		
Pairs and Maintenance - Buildings and Other	5021304000	282,000.00	(252,000.00)	30,000.00	282,000.00	(252,000.00)			30,000.00												0.00	0.00		
Buildings	5021304001	282,000.00	(252,000.00)	30,000.00	282,000.00	(252,000.00)			30,000.00												0.00	0.00		
Pairs and Maintenance - Machinery and Equipment	5021305000	200,000.00	(101,464.00)	98,536.00	200,000.00	(101,464.00)			98,536.00	48,900.00			4,000.00	45,836.00	98,536.00	48,900.00					45,636.00	98,536.00	0.00	0.00
Office Equipment	5021305002	100,000.00	(1,464.00)	98,536.00	100,000.00	(1,464.00)			98,536.00	48,900.00			4,000.00	45,836.00	98,536.00	48,900.00					45,636.00	98,536.00	0.00	0.00
Information and Communication Technology	5021305003	100,000.00	(100,000.00)	100,000.00	(100,000.00)				100,000.00												0.00	0.00		
Pairs and Maintenance - Transportation Equipment	5021306000	400,000.00	176,867.26	576,867.26	400,000.00	176,867.26			576,867.26	71,766.12	10,402.00	308,520.32	186,178.82	576,867.26	71,766.12	10,402.00	308,520.32	63,517.22	454,205.66	0.00	122,661.60			
Motor Vehicles	5021306001	400,000.00	176,867.26	576,867.26	400,000.00	176,867.26			576,867.26	71,766.12	10,402.00	308,520.32	186,178.82	576,867.26	71,766.12	10,402.00	308,520.32	63,517.22	454,205.66	0.00	122,661.60			
Pairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	(100,000.00)	100,000.00	(100,000.00)				100,000.00												0.00	0.00		
Financial Assistance/Subsidy	5021400000	60,503,000.00	20,667,431.97	81,170,431.97	60,503,000.00	20,667,431.97			20,667,431.97	81,170,431.97	17,473,968.33	14,530,261.11	16,121,087.37	29,769,411.29	77,894,728.10	15,474,068.33	12,078,367.28	19,829,303.23	23,924,534.20	71,306,273.04	3,275,703.87	6,588,456.00		
Financial Assistance to NGAs	5021402000	20,667,431.97	20,667,431.97	20,667,431.97	20,667,431.97				20,667,431.97	141,703.17	1,504,465.63	2,803,240.69	13,778,388.72	18,227,798.21	126,703.17	1,519,465.63	2,680,185.72	12,255,231.99	16,581,586.51	2,439,633.76	1,646,211.70			

Particulars	UACS CODE	Appropriation			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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (15-20)	
		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	
Retirement and Life Insurance Premiums	5010301000	1,765,000.00		1,765,000.00	1,765,000.00				1,765,000.00	371,906.64	445,986.50	410,243.76	418,853.17	1,646,990.07	368,484.40	449,408.74	410,243.76	418,853.17	1,646,990.07	118,009.93	0.00		
Retirement and Life Insurance Premiums	5010301000	1,765,000.00		1,765,000.00	1,765,000.00				1,765,000.00	371,906.64	445,986.50	410,243.76	418,853.17	1,646,990.07	368,484.40	449,408.74	410,243.76	418,853.17	1,646,990.07	118,009.93	0.00		
Special Purpose Fund																				0.00	0.00		
Vision and Gratuity Fund																				0.00	0.00		
Personnel Services																				0.00	0.00		
Other Personnel Benefits	5010400000		1,507,715.00	1,507,715.00	1,507,715.00				1,507,715.00		1,227,715.00			280,000.00	1,507,715.00		1,227,715.00		280,000.00	1,507,715.00	0.00	0.00	
Terminal Leave Benefits	5010403000	1,227,715.00	1,227,715.00	1,227,715.00	1,227,715.00				1,227,715.00		1,227,715.00			1,227,715.00		1,227,715.00		1,227,715.00		0.00	0.00		
Terminal Leave Benefits - Civilian	5010403001	1,227,715.00	1,227,715.00	1,227,715.00	1,227,715.00				1,227,715.00		1,227,715.00			1,227,715.00		1,227,715.00		1,227,715.00		0.00	0.00		
Other Personnel Benefits (S R I)	5010499099	280,000.00		280,000.00					280,000.00					280,000.00	280,000.00				280,000.00	280,000.00	0.00	0.00	
Efficiency: Salaries and other Allowances																							
Hazard Pay	5010211004		104,367.00	104,367.00	104,367.00				104,367.00					104,367.00	104,367.00						0.00	104,367.00	
ND TOTAL																					0.00	0.00	
Grand Total		99,008,000.00	23,436,940.69	123,144,940.69	100,620,082.00	(700,000.00)	22,524,858.69	123,144,940.69	24,447,097.60	26,786,596.64	25,419,636.85	42,567,584.58	119,220,915.67	22,385,650.12	24,396,250.29	29,127,852.71	35,393,110.56	111,302,863.68	3,924,025.02	7,918,051.99			

ied Correct:
C. Galvez
et Officer

Lerma
Luis M. de Leon
Manilyn Z. Laluan
Chief Accountant
Date:

Recommended By:
Jaemin G. Ballez
Director, FMS
Date:

Approved By:
Armando D. Ganal
Agency Head/Department
Date: