

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2019

Department : Science and Technology
 Agency : REGION 1
 Operating Unit :
 Organization Code (U) : 19 001 00 00000
 Funding Source Code (as clustered) : 101101
 (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 (15-20) Due and Demandable
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
SUMMARY																						
AGENCY SPECIFIC BUDGET		79,428.31	-	79,428.31	79,428.31	-	-	289,377.65	368,805.96	175,319.22	47,668.00	38,840.00	8,851.00	270,678.22	111,162.22	63,997.00	86,668.00	8,851.00	270,678.22	(289,377.65)	98,127.74	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	5010100000																					
Salaries and Wages - Regular	5010101000																					
Basic Salary - Civilian	5010101001								-					-					-	-	-	
Basic Pay - Military/Uniformed Personnel	5010101002								-					-					-	-	-	
Salaries and Wages - Contractual	5010102000								-					-					-	-	-	
Other Compensation	5010200000																					
PERA - Civilian	5010201001								-					-					-	-	-	
Representation Allowance	5010202000								-					-					-	-	-	
Transportation Allowance	5010203000								-					-					-	-	-	
Clothing/Uniform Allowance	5010204001								-					-					-	-	-	
Honoraria	5010210003								-					-					-	-	-	
Overtime Pay	5010213001								-					-					-	-	-	
Productivity Incentive Bonus	5010208001								-					-					-	-	-	
Mid Year Bonus	5010214001								-					-					-	-	-	
Collective Negotiation Agreement (CNA)	5010299011								-					-					-	-	-	
Productivity Enhancement Incentive (PEI)	5010299012								-					-					-	-	-	
Cash Gift	5010215001								-					-					-	-	-	
Year End Bonus	5010214001								-					-					-	-	-	
Personnel Benefit Contributions																						
Pag-ibig Contributions	5010302001								-					-					-	-	-	
PHILHEALTH Contributions	5010303001								-					-					-	-	-	
ECC Contributions	5010304001								-					-					-	-	-	
Step Increment	5010499010								-					-					-	-	-	
Terminal Leave Benefits	5010503001								-					-					-	-	-	
Other Personnel Benefits	5010499099								-					-					-	-	-	
MAGNA CARTA BENEFITS																						
Subsistence Allowance	5010205002								-					-					-	-	-	
Laundry Allowance	5010206003								-					-					-	-	-	
Longevity Pay	5010212003								-					-					-	-	-	
Hazard Allowance	5010211004								-					-					-	-	-	
Maintenance & Other Operating Expenses		79,428.31		79,428.31	79,428.31	-	-	289,377.65	368,805.96	175,319.22	47,668.00	38,840.00	8,851.00	270,678.22	111,162.22	63,997.00	86,668.00	8,851.00	270,678.22	(289,377.65)	98,127.74	-
Traveling Expenses	5020100000																					
Traveling Expenses - Local	5020101000	1,346.54		1,346.54	1,346.54				1,346.54					-					-	-	1,346.54	
Traveling Expenses - Foreign	5020102000								-					-					-	-	-	
Training and Scholarship Expenses	5020200000																					
Training Expenses	5020201000								-					-					-	-	-	
Scholarship Grants/Expenses	5020202000								-					-					-	-	-	
Supplies and Materials Expenses	5020300000																					
Office Supplies Expenses	5020301000								-					-					-	-	-	
Accountable Forms Expenses	5020302000								-					-					-	-	-	
Non-Accountable Forms Expenses	5020303000								-					-					-	-	-	
Drugs and Medicines Expenses	5020307000								-					-					-	-	-	
Medical, Dental & Lab. Supplies Expenses	5020308000								-					-					-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000								-					-					-	-	-	
Agricultural and Marine Supplies Expenses	5020310000								-					-					-	-	-	
Textbooks & Instructional Materials Exp.	5020311001								-					-					-	-	-	
Semi-Expendable Machinery and Equipment Exp.	5020321000																					
Machinery	5020321001																					
Office Equipment	5020321002																					
ICT Equipment	5020321003																					
Communications Equipment	5020321007																					
Printing Equipment	5020321011																					
Technical and Scientific Equipment	5020321013																					
Other Machinery and Equipment	5020321099																					
Semi-Expendable Furniture, Fixtures and Books E	5020322000																					
Other Supplies and Materials Expenses	5020399000								-					-					-	-	-	
Utility Expenses	5020400000																					
Water Expenses	5020401000								-					-					-	-	-	
Electricity Expenses	5020402000								-					-					-	-	-	
Communication Expenses	5020501000																					
Postage and Courier Services	5020501000								-					-					-	-	-	
Telephone-Landline	5020502002								-					-					-	-	-	
Telephone-Mobile	5020502001								-					-					-	-	-	
Internet Subscription	5020503000								-					-					-	-	-	
Cable Satellite, Telegraph & Radio Expenses	5020504000								-					-					-	-	-	
Awards/Rewards and Prizes	5020600000																					
Awards/Rewards Expenses	5020601001								-					-					-	-	-	
Confidential, Intelligence & Extraordinary Exp.	5021000000																					
Extraordinary and Miscellaneous Expenses	5021003000	0.94		0.94	0.94				0.94					-					-	-	0.94	
Professional Services	5021100000																					
Legal Service	5021101000								-					-					-	-	-	
Auditing Services	5021102000								-					-					-	-	-	
Consultancy Services	5021103000								-					-					-	-	-	


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 Oblig (15-20) = (21-22)	
																						Due and Demandable	No Demandable
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
er Professional Services	5021199000								-					-					-	-	-		
eneral Services	5021200000								-					-					-	-	-		
ntorial Services	5021202000								-					-					-	-	-		
curity Services	5021203000								-					-					-	-	-		

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 Obligations (15-20) = (23-24)	
																						Due and Demandable	No. of Accounts
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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
General Services	5021269000								-					-					-	-	-		
Repairs and Maintenance	5021300000								-					-					-	-	-		
Land Improvements	5021302099								-					-					-	-	-		
Buildings and Other Structures - Buildings	5021304001								-					-					-	-	-		
Machinery	5021305001								-					-					-	-	-		
Ice Equipment	5021305002								-					-					-	-	-		
Equipment	5021305003								-					-					-	-	-		
Communication Equipment	5021305007								-					-					-	-	-		
Medical Equipment	5021305011								-					-					-	-	-		
Technical and Scientific Equipment	5021305014								-					-					-	-	-		
Machinery and Equipment	5021305099								-					-					-	-	-		
Motor Vehicles	5021308001								-					-					-	-	-		
Transportation Equipment	5021308099								-					-					-	-	-		
Furniture and Fixtures	5021307000								-					-					-	-	-		
Real Property, Plant and Equipment	5021399099								-					-					-	-	-		
Financial Assistance/Subsidy	5021400000								-					-					-	-	-		
Subsidy to NGAs	5021401000							289,377.65	289,377.65	175,319.22	47,668.00	38,840.00	8,851.00	270,678.22	111,162.22	63,997.00	86,668.00	8,851.00	270,678.22	(289,377.65)	18,699.43		
Financial Assistance to NGAs	5021402000								-					-					-	-	-		
Financial Assistance to NGAs/Pos	5021405000								-					-					-	-	-		
Subsidies - Others	5021499000	78,080.83		78,080.83	78,080.83				78,080.83												78,080.83		
Insurance Premiums & Other Fees	5021500000								-					-					-	-	-		
Insurance Premiums	5021501001								-					-					-	-	-		
Insurance Premiums	5021502000								-					-					-	-	-		
Insurance Expenses	5021503000								-					-					-	-	-		
Maintenance & Other Operating Exp.	5029900000								-					-					-	-	-		
Maintenance Expenses	5029901000								-					-					-	-	-		
Printing and Publication Expenses	5029902000								-					-					-	-	-		
Representation Expenses	5029903000								-					-					-	-	-		
Transportation and Delivery Services	5029904000								-					-					-	-	-		
Buildings and Structures	5029905001								-					-					-	-	-		
Land	5029905002								-					-					-	-	-		
Motor Vehicles	5029905003								-					-					-	-	-		
Equipment	5029905004								-					-					-	-	-		
Membership Dues & Contributions to Org.	5029906000								-					-					-	-	-		
Subscription Expenses	5029907000								-					-					-	-	-		
Maintenance and Operating Expenses	5029999099								-					-					-	-	-		
Financial Expenses	5030104000								-					-					-	-	-		
Bank Charges	5030104000								-					-					-	-	-		
Capital Outlays									-					-					-	-	-		
Land Improvement	5080401001								-					-					-	-	-		
Buildings	5080402099								-					-					-	-	-		
Structures	5080404001								-					-					-	-	-		
Machinery	5080404099								-					-					-	-	-		
Ice Equipment	5080405001								-					-					-	-	-		
Communication Technology Equipment	5080405002								-					-					-	-	-		
Communication Equipment	5080405007								-					-					-	-	-		
Instruction and Heavy Equipment	5080405008								-					-					-	-	-		
Disaster Response and Rescue Equipment	5080405009								-					-					-	-	-		
Technical and Scientific Equipment	5080405014								-					-					-	-	-		
Machinery and Equipment	5080405099								-					-					-	-	-		
Motor Vehicles	5080408001								-					-					-	-	-		
Transportation Equipment	5080408099								-					-					-	-	-		
Furniture and Fixtures	5080407001								-					-					-	-	-		
Books	5080407002								-					-					-	-	-		
Real Property, Plant and Equipment	5080409099								-					-					-	-	-		
AUTOMATIC APPROPRIATIONS									-					-					-	-	-		
Retirement and Life Insurance Premiums	5010301000								-					-					-	-	-		
SPECIAL PURPOSE FUNDS									-					-					-	-	-		
Personnel Benefits Fund									-					-					-	-	-		
Performance Based Bonus	5010299014								-					-					-	-	-		
Salaries and Wages	5010101000								-					-					-	-	-		
Year-End Bonus	5010214001								-					-					-	-	-		
Health	5010303000								-					-					-	-	-		
Year Bonus	5010214001								-					-					-	-	-		
IP	5010304000								-					-					-	-	-		
Angna Carta									-					-					-	-	-		
Subsistence Allowance	5010205000								-					-					-	-	-		
undry	5010206000								-					-					-	-	-		
azard Pay	5010211000								-					-					-	-	-		
Ageevity Pay	5010212000								-					-					-	-	-		
ension and Gratuity									-					-					-	-	-		
riminal Leave									-					-					-	-	-		
GRAND TOTAL		79,428.31	-	79,428.31	79,428.31	-	-	289,377.65	368,805.96	175,319.22	47,668.00	38,840.00	8,851.00	270,678.22	111,162.22	63,997.00	86,668.00	8,851.00	270,678.22	(289,377.65)	98,127.74	-	-

Certified Correct:

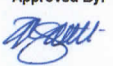

Zosimo C. Galvez
Budget Officer

Certified Correct:


Marilyn Z. Lalan
Accountant

Date:

Approved By:


ARMANDO Q. GANALL
Director

Date:

C:\Users\mojart\Desktop\FARS-2016