

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 2020

Department : Department of Science and Technology (DOST)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Office - I  
Organization Code : 19 001 0300001  
Fund Cluster : 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental                |
|   | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| [e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund] |                  |                           |   |                         |                     |  |                          |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                 |                        |                                    |                            |
|--|------------------|---------------------------|---|-------------------------|---------------------|--|--------------------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------|------------------------|------------------------------------|----------------------------|
| Particulars  | UACS CODE        | Appropriations            |   |                         | Allotments          |  | Current Year Obligations |               |                           |                             |                            |                             |                            | Current Year Disbursements |                             |                            |                             |                            |                  | Balances        |                        |                                    |                            |
|  |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | 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 Appo | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |
|  |                  |                           |   |                         |                     |  |                          |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                 |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1  | 2                | 3                         | 4   | 5=(3+4)                 | 6                   | 7  | 8                        | 9             | 10=[8+(-17)+8+9]          | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)           | 16                          | 17                         | 18                          | 19                         | 20=(15+17+18+19) | 21              | 22                     | 23                                 | 24                         |
| Agency Specific Budget   |                  | 96,472,000.00             | 10,631,119.20                                 | 107,103,119.20          | 96,472,000.00       | 0.00   |                          | 10,651,119.00 | 107,123,118.00            | 19,772,764.37               | 40,790,554.87              | 0.00                        | 0.00                       | 60,563,349.04              | 18,512,143.14               | 41,772,535.17              | 0.00                        | 0.00                       | 60,284,681.31    | 0.00            | 48,569,769.96          | 278,667.73                         | 0.00                       |
| General Administration and Support   | 1900000000000000 | 650,000.00                | 4,515,903.00                                  | 5,165,903.00            | 650,000.00          | 0.00   | 0.00                     | 4,515,903.00  | 5,165,903.00              | 72,694.58                   | 2,900,809.70               | 0.00                        | 0.00                       | 2,973,504.28               | 72,694.58                   | 2,900,809.70               | 0.00                        | 0.00                       | 2,973,504.28     | 0.00            | 2,192,398.72           | 0.00                               | 0.00                       |
| General Management and Supervision   | 190000100001000  | 0.00                      | 4,515,903.00                                  | 4,515,903.00            | 0.00                | 0.00   | 0.00                     | 4,515,903.00  | 4,515,903.00              | 72,694.58                   | 2,250,809.70               | 0.00                        | 0.00                       | 2,323,504.28               | 72,694.58                   | 2,250,809.70               | 0.00                        | 0.00                       | 2,323,504.28     | 0.00            | 2,192,398.72           | 0.00                               | 0.00                       |
| MOOE   |                  | 0.00                      | 495,836.00                                    | 495,836.00              | 0.00                | 0.00   | 0.00                     | 495,836.00    | 495,836.00                | 72,694.58                   | 149,420.43                 | 0.00                        | 0.00                       | 222,115.01                 | 72,694.58                   | 149,420.43                 | 0.00                        | 0.00                       | 222,115.01       | 0.00            | 273,520.89             | 0.00                               | 0.00                       |
| CO   |                  | 0.00                      | 4,020,267.00                                  | 4,020,267.00            | 0.00                | 0.00   | 0.00                     | 4,020,267.00  | 4,020,267.00              | 0.00                        | 2,101,389.27               | 0.00                        | 0.00                       | 2,101,389.27               | 0.00                        | 2,101,389.27               | 0.00                        | 0.00                       | 2,101,389.27     | 0.00            | 1,918,877.73           | 0.00                               | 0.00                       |
| Administration of Personnel Benefits   | 190000100003000  | 650,000.00                | 0.00  | 650,000.00              | 650,000.00          | 0.00   | 0.00                     | 650,000.00    | 650,000.00                | 0.00                        | 650,000.00                 | 0.00                        | 0.00                       | 650,000.00                 | 0.00                        | 650,000.00                 | 0.00                        | 0.00                       | 650,000.00       | 0.00            | 0.00                   | 0.00                               | 0.00                       |
| PS   |                  | 650,000.00                | 0.00  | 650,000.00              | 650,000.00          | 0.00   | 0.00                     | 650,000.00    | 650,000.00                | 0.00                        | 650,000.00                 | 0.00                        | 0.00                       | 650,000.00                 | 0.00                        | 650,000.00                 | 0.00                        | 0.00                       | 650,000.00       | 0.00            | 0.00                   | 0.00                               | 0.00                       |
| Sub-Total, General Administration and Support  |                  | 650,000.00                | 4,515,903.00                                  | 5,165,903.00            | 650,000.00          | 0.00   | 0.00                     | 4,515,903.00  | 5,165,903.00              | 72,694.58                   | 2,900,809.70               | 0.00                        | 0.00                       | 2,973,504.28               | 72,694.58                   | 2,900,809.70               | 0.00                        | 0.00                       | 2,973,504.28     | 0.00            | 2,192,398.72           | 0.00                               | 0.00                       |
| PS   |                  | 650,000.00                | 0.00  | 650,000.00              | 650,000.00          | 0.00   | 0.00                     | 650,000.00    | 650,000.00                | 0.00                        | 650,000.00                 | 0.00                        | 0.00                       | 650,000.00                 | 0.00                        | 650,000.00                 | 0.00                        | 0.00                       | 650,000.00       | 0.00            | 0.00                   | 0.00                               | 0.00                       |
| MOOE   |                  | 0.00                      | 495,836.00                                    | 495,836.00              | 0.00                | 0.00   | 0.00                     | 495,836.00    | 495,836.00                | 72,694.58                   | 149,420.43                 | 0.00                        | 0.00                       | 222,115.01                 | 72,694.58                   | 149,420.43                 | 0.00                        | 0.00                       | 222,115.01       | 0.00            | 273,520.89             | 0.00                               | 0.00                       |
| FinEx (if Applicable)  |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00   | 0.00                     | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.00                   | 0.00                               | 0.00                       |
| CO   |                  | 0.00                      | 4,020,267.00                                  | 4,020,267.00            | 0.00                | 0.00   | 0.00                     | 4,020,267.00  | 4,020,267.00              | 0.00                        | 2,101,389.27               | 0.00                        | 0.00                       | 2,101,389.27               | 0.00                        | 2,101,389.27               | 0.00                        | 0.00                       | 2,101,389.27     | 0.00            | 1,918,877.73           | 0.00                               | 0.00                       |
| Operations   | 3900000000000000 | 95,822,000.00             | 6,135,216.00                                  | 101,957,216.00          | 95,822,000.00       | 0.00   | 0.00                     | 6,135,216.00  | 101,957,216.00            | 19,706,099.78               | 37,893,744.97              | 0.00                        | 0.00                       | 57,599,844.76              | 18,439,448.56               | 38,871,728.47              | 0.00                        | 0.00                       | 57,311,177.03    | 0.00            | 44,367,371.24          | 278,667.73                         | 0.00                       |
| OO: Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovation  |                  | 95,822,000.00             | 6,135,216.00                                  | 101,957,216.00          | 95,822,000.00       | 0.00   | 0.00                     | 6,135,216.00  | 101,957,216.00            | 19,706,099.78               | 37,893,744.97              | 0.00                        | 0.00                       | 57,599,844.76              | 18,439,448.56               | 38,871,728.47              | 0.00                        | 0.00                       | 57,311,177.03    | 0.00            | 44,367,371.24          | 278,667.73                         | 0.00                       |
| STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM   |                  | 0.00                      | 6,135,216.00                                  | 6,135,216.00            | 0.00                | 0.00   | 0.00                     | 6,135,216.00  | 6,135,216.00              | 391,791.21                  | 2,871,838.46               | 0.00                        | 0.00                       | 3,263,629.70               | 379,788.20                  | 2,812,195.50               | 0.00                        | 0.00                       | 3,191,963.70     | 0.00            | 2,871,586.30           | 71,698.00                          | 0.00                       |
| Support to the nationalized national S&T agenda  | 310100100001000  | 0.00                      | 6,135,216.00                                  | 6,135,216.00            | 0.00                | 0.00   | 0.00                     | 6,135,216.00  | 6,135,216.00              | 391,791.21                  | 2,871,838.46               | 0.00                        | 0.00                       | 3,263,629.70               | 379,788.20                  | 2,812,195.50               | 0.00                        | 0.00                       | 3,191,963.70     | 0.00            | 2,871,586.30           | 71,698.00                          | 0.00                       |
| MOOE   |                  | 0.00                      | 6,135,216.00                                  | 6,135,216.00            | 0.00                | 0.00   | 0.00                     | 6,135,216.00  | 6,135,216.00              | 391,791.21                  | 2,871,838.46               | 0.00                        | 0.00                       | 3,263,629.70               | 379,788.20                  | 2,812,195.50               | 0.00                        | 0.00                       | 3,191,963.70     | 0.00            | 2,871,586.30           | 71,698.00                          | 0.00                       |
| S&T PROGRAM FOR REGIONAL AND COUNTRY-SIZE DEVELOPMENT  |                  | 95,822,000.00             | 0.00  | 95,822,000.00           | 95,822,000.00       | 0.00   | 0.00                     | 95,822,000.00 | 95,822,000.00             | 19,308,308.56               | 35,017,906.48              | 0.00                        | 0.00                       | 54,326,215.06              | 18,059,690.36               | 36,266,524.70              | 0.00                        | 0.00                       | 54,119,215.30    | 0.00            | 41,495,764.94          | 207,001.73                         | 0.00                       |
| Diffusion and transfer of knowledge and technologies and other related projects and activities   | 310200100001000  | 60,503,000.00             | 0.00  | 60,503,000.00           | 60,503,000.00       | 0.00   | 0.00                     | 60,503,000.00 | 60,503,000.00             | 12,504,190.82               | 26,889,795.80              | 0.00                        | 0.00                       | 39,393,986.62              | 11,603,283.69               | 27,596,360.73              | 0.00                        | 0.00                       | 39,199,644.42    | 0.00            | 21,199,013.58          | 194,342.00                         | 0.00                       |
| MOOE   |                  | 60,503,000.00             | 0.00  | 60,503,000.00           | 60,503,000.00       | 0.00   | 0.00                     | 60,503,000.00 | 60,503,000.00             | 12,504,190.82               | 26,889,795.80              | 0.00                        | 0.00                       | 39,393,986.62              | 11,603,283.69               | 27,596,360.73              | 0.00                        | 0.00                       | 39,199,644.42    | 0.00            | 21,199,013.58          | 194,342.00                         | 0.00                       |
| Enhancement of science and technology projects/activities  | 310200100002000  | 35,319,000.00             | 0.00  | 35,319,000.00           | 35,319,000.00       | 0.00   | 0.00                     | 35,319,000.00 | 35,319,000.00             | 6,804,117.96                | 6,128,110.68               | 0.00                        | 0.00                       | 14,932,228.64              | 6,456,396.67                | 8,463,172.24               | 0.00                        | 0.00                       | 14,919,565.91    | 0.00            | 20,345,771.38          | 12,659.73                          | 0.00                       |
| PS   |                  | 22,141,000.00             | 0.00  | 22,141,000.00           | 22,141,000.00       | 0.00   | 0.00                     | 22,141,000.00 | 22,141,000.00             | 4,598,551.27                | 6,151,438.98               | 0.00                        | 0.00                       | 10,711,008.25              | 4,343,990.72                | 6,354,357.80               | 0.00                        | 0.00                       | 10,698,346.52    | 0.00            | 11,429,961.75          | 12,659.73                          | 0.00                       |
| MOOE   |                  | 13,178,000.00             | 0.00  | 13,178,000.00           | 13,178,000.00       | 0.00   | 0.00                     | 13,178,000.00 | 13,178,000.00             | 2,244,566.68                | 1,976,671.70               | 0.00                        | 0.00                       | 4,221,220.39               | 2,112,425.95                | 2,108,814.44               | 0.00                        | 0.00                       | 4,221,220.39     | 0.00            | 8,966,779.81           | 0.00                               | 0.00                       |

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code : 19 001 030001  
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental                |
|   | Continuing Appropriations   |

| Particulars                                      | UACS CODE | Appropriations            |   |                         | Allotments          |  |             | Current Year Obligations |                           |                             |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                                    |      |
|--|-----------|---------------------------|---|-------------------------|---------------------|--|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|------|
|  |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | 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 Appro | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |      |
|  |           | 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               | 22                     | 23                                 | 24   |
| Sub-Total Operations                             |           | 95,822,000.00             | 6,135,216.00                                  | 101,957,216.00          | 95,822,000.00       | 0.00   | 0.00        | 6,135,216.00             | 101,957,216.00            | 19,708,099.79               | 37,889,744.97              | 0.00                        | 0.00                       | 57,598,844.76    | 18,439,448.56               | 38,871,728.47              | 0.00                        | 0.00                       | 57,311,177.03    | 0.00             | 44,367,371.24          | 278,667.73                         | 0.00 |
| PS   |           | 22,141,000.00             | 0.00  | 22,141,000.00           | 22,141,000.00       | 0.00   | 0.00        | 0.00                     | 22,141,000.00             | 4,558,551.27                | 6,151,456.98               | 0.00                        | 0.00                       | 10,711,008.25    | 4,343,990.72                | 6,354,357.80               | 0.00                        | 0.00                       | 10,698,348.52    | 0.00             | 11,429,991.75          | 12,659.73                          | 0.00 |
| MOOE   |           | 73,681,000.00             | 6,135,216.00                                  | 79,816,216.00           | 73,681,000.00       | 0.00   | 0.00        | 6,135,216.00             | 79,816,216.00             | 15,149,548.52               | 31,738,287.99              | 0.00                        | 0.00                       | 46,878,836.51    | 14,095,457.84               | 32,517,370.67              | 0.00                        | 0.00                       | 46,612,829.51    | 0.00             | 32,937,379.49          | 266,008.00                         | 0.00 |
| FinEx (if Applicable)                            |           | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00 |
| CO   |           | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00 |
| Sub-Total I. Agency Specific Budget              |           | 96,472,000.00             | 10,651,119.00                                 | 107,123,119.00          | 96,472,000.00       | 0.00   | 0.00        | 10,651,119.00            | 107,123,119.00            | 19,772,794.37               | 40,790,534.97              | 0.00                        | 0.00                       | 60,563,349.04    | 18,512,143.14               | 41,772,538.17              | 0.00                        | 0.00                       | 60,284,681.31    | 0.00             | 46,559,769.96          | 278,667.73                         | 0.00 |
| PS   |           | 22,791,000.00             | 0.00  | 22,791,000.00           | 22,791,000.00       | 0.00   | 0.00        | 0.00                     | 22,791,000.00             | 4,558,551.27                | 6,801,456.98               | 0.00                        | 0.00                       | 11,361,008.25    | 4,343,990.72                | 7,304,357.80               | 0.00                        | 0.00                       | 11,348,348.52    | 0.00             | 11,429,991.75          | 12,659.73                          | 0.00 |
| MOOE   |           | 73,681,000.00             | 6,630,852.00                                  | 80,311,852.00           | 73,681,000.00       | 0.00   | 0.00        | 6,630,852.00             | 80,311,852.00             | 15,213,243.12               | 31,887,706.42              | 0.00                        | 0.00                       | 47,100,951.52    | 14,168,152.42               | 32,666,791.10              | 0.00                        | 0.00                       | 46,834,943.52    | 0.00             | 33,210,900.48          | 266,008.00                         | 0.00 |
| FinEx (if Applicable)                            |           | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00 |
| CO   |           | 0.00                      | 4,020,267.00                                  | 4,020,267.00            | 0.00                | 0.00   | 0.00        | 4,020,267.00             | 4,020,267.00              | 0.00                        | 2,101,389.27               | 0.00                        | 0.00                       | 2,101,389.27     | 0.00                        | 2,101,389.27               | 0.00                        | 0.00                       | 2,101,389.27     | 0.00             | 1,918,877.73           | 0.00                               | 0.00 |
| I. Automatic Appropriations                      |           | 1,641,000.00              | (1,372,304.00)                                | 268,696.00              | 1,499,409.00        | (1,230,713.00)   | 0.00        | 0.00                     | 268,696.00                | 268,408.68                  | 548,353.92                 | 0.00                        | 0.00                       | 816,762.60       | 268,408.68                  | 548,353.92                 | 0.00                        | 0.00                       | 816,762.60       | 0.00             | (548,066.60)           | 0.00                               | 0.00 |
| Specific Budgets of National Government Agencies |           | 1,641,000.00              | (1,372,304.00)                                | 268,696.00              | 1,499,409.00        | (1,230,713.00)   | 0.00        | 0.00                     | 268,696.00                | 268,408.68                  | 548,353.92                 | 0.00                        | 0.00                       | 816,762.60       | 268,408.68                  | 548,353.92                 | 0.00                        | 0.00                       | 816,762.60       | 0.00             | (548,066.60)           | 0.00                               | 0.00 |
| Retirement and Life Insurance Premiums           |           | 1,641,000.00              | (1,372,304.00)                                | 268,696.00              | 1,499,409.00        | (1,230,713.00)   | 0.00        | 0.00                     | 268,696.00                | 268,408.68                  | 548,353.92                 | 0.00                        | 0.00                       | 816,762.60       | 268,408.68                  | 548,353.92                 | 0.00                        | 0.00                       | 816,762.60       | 0.00             | (548,066.60)           | 0.00                               | 0.00 |
| PS   |           | 1,641,000.00              | (1,372,304.00)                                | 268,696.00              | 1,499,409.00        | (1,230,713.00)   | 0.00        | 0.00                     | 268,696.00                | 268,408.68                  | 548,353.92                 | 0.00                        | 0.00                       | 816,762.60       | 268,408.68                  | 548,353.92                 | 0.00                        | 0.00                       | 816,762.60       | 0.00             | (548,066.60)           | 0.00                               | 0.00 |
| Sub-Total II. Automatic Appropriations           |           | 1,641,000.00              | (1,372,304.00)                                | 268,696.00              | 1,499,409.00        | (1,230,713.00)   | 0.00        | 0.00                     | 268,696.00                | 268,408.68                  | 548,353.92                 | 0.00                        | 0.00                       | 816,762.60       | 268,408.68                  | 548,353.92                 | 0.00                        | 0.00                       | 816,762.60       | 0.00             | (548,066.60)           | 0.00                               | 0.00 |
| PS   |           | 1,641,000.00              | (1,372,304.00)                                | 268,696.00              | 1,499,409.00        | (1,230,713.00)   | 0.00        | 0.00                     | 268,696.00                | 268,408.68                  | 548,353.92                 | 0.00                        | 0.00                       | 816,762.60       | 268,408.68                  | 548,353.92                 | 0.00                        | 0.00                       | 816,762.60       | 0.00             | (548,066.60)           | 0.00                               | 0.00 |
| MOOE   |           | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00 |
| FinEx  |           | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00 |
| CO   |           | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00 |
| II. Special Purpose Fund                         |           | 0.00                      | 587,000.00                                    | 587,000.00              | 0.00                | 587,000.00   | 0.00        | 0.00                     | 587,000.00                | 0.00                        | 249,678.00                 | 0.00                        | 0.00                       | 249,678.00       | 0.00                        | 249,678.00                 | 0.00                        | 0.00                       | 249,678.00       | 0.00             | 337,322.00             | 0.00                               | 0.00 |
| Miscellaneous Personnel Benefits Fund            |           | 0.00                      | 587,000.00                                    | 587,000.00              | 0.00                | 587,000.00   | 0.00        | 0.00                     | 587,000.00                | 0.00                        | 249,678.00                 | 0.00                        | 0.00                       | 249,678.00       | 0.00                        | 249,678.00                 | 0.00                        | 0.00                       | 249,678.00       | 0.00             | 337,322.00             | 0.00                               | 0.00 |
| PS   |           | 0.00                      | 587,000.00                                    | 587,000.00              | 0.00                | 587,000.00   | 0.00        | 0.00                     | 587,000.00                | 0.00                        | 249,678.00                 | 0.00                        | 0.00                       | 249,678.00       | 0.00                        | 249,678.00                 | 0.00                        | 0.00                       | 249,678.00       | 0.00             | 337,322.00             | 0.00                               | 0.00 |
| Sub-Total III. Special Purpose Fund              |           | 0.00                      | 587,000.00                                    | 587,000.00              | 0.00                | 587,000.00   | 0.00        | 0.00                     | 587,000.00                | 0.00                        | 249,678.00                 | 0.00                        | 0.00                       | 249,678.00       | 0.00                        | 249,678.00                 | 0.00                        | 0.00                       | 249,678.00       | 0.00             | 337,322.00             | 0.00                               | 0.00 |
| PS   |           | 0.00                      | 587,000.00                                    | 587,000.00              | 0.00                | 587,000.00   | 0.00        | 0.00                     | 587,000.00                | 0.00                        | 249,678.00                 | 0.00                        | 0.00                       | 249,678.00       | 0.00                        | 249,678.00                 | 0.00                        | 0.00                       | 249,678.00       | 0.00             | 337,322.00             | 0.00                               | 0.00 |
| MOOE   |           | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00 |
| FinEx  |           | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00 |
| CO   |           | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00 |
| GRAND TOTAL                                      |           | 98,113,000.00             | 9,865,815.00                                  | 107,978,815.00          | 97,971,409.00       | (843,713.00)   | 0.00        | 10,651,119.00            | 107,978,815.00            | 20,041,203.05               | 41,588,586.55              | 0.00                        | 0.00                       | 61,629,789.64    | 18,780,551.82               | 42,870,570.00              | 0.00                        | 0.00                       | 61,351,121.91    | 0.00             | 45,349,025.36          | 278,667.73                         | 0.00 |
| PS   |           | 24,432,000.00             | (785,304.00)                                  | 23,646,696.00           | 24,260,469.00       | (843,713.00)   | 0.00        | 0.00                     | 23,646,696.00             | 4,827,655.65                | 7,569,485.90               | 0.00                        | 0.00                       | 12,427,448.85    | 4,812,399.40                | 7,822,389.72               | 0.00                        | 0.00                       | 12,414,789.12    | 0.00             | 11,219,247.15          | 12,659.73                          | 0.00 |
| MOOE   |           | 73,681,000.00             | 6,630,852.00                                  | 80,311,852.00           | 73,681,000.00       | 0.00   | 0.00        | 6,630,852.00             | 80,311,852.00             | 15,213,243.12               | 31,887,706.42              | 0.00                        | 0.00                       | 47,100,951.52    | 14,168,152.42               | 32,666,791.10              | 0.00                        | 0.00                       | 46,834,943.52    | 0.00             | 33,210,900.48          | 266,008.00                         | 0.00 |
| CO   |           | 0.00                      | 4,020,267.00                                  | 4,020,267.00            | 0.00                | 0.00   | 0.00        | 4,020,267.00             | 4,020,267.00              | 0.00                        | 2,101,389.27               | 0.00                        | 0.00                       | 2,101,389.27     | 0.00                        | 2,101,389.27               | 0.00                        | 0.00                       | 2,101,389.27     | 0.00             | 1,918,877.73           | 0.00                               | 0.00 |



Department : Department of Science and Technology (DOST)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code : 19 001 0300001  
 Fund Cluster : 01 Regular Agency Fund

☒ Current Year Appropriations  
☐ Supplemental  
☐ Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| (e.g. OASD Fund Cluster, DT-Regener Agency Fund, VET-Ordn Assistd Project Fund, OASpecial Account-Localty Funded domestic Ordn Fund, and OASpecial Account-Ordn Assistd Ordn Clstrs Fund) |           |                           |   |                         |                     |  |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        |                                    |      |
|---|-----------|---------------------------|---|-------------------------|---------------------|--|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|------|
| Particulars   | UACS CODE | Appropriations            |   |                         | Allotments          |  |             | Current Year Obligations |                           |                             |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                                    |      |
|   |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications, Augmentations) | 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 Appro | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |      |
|   |           |                           |   |                         |                     |  |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        |                                    |      |
| 1   | 2         | 3                         | 4   | 5=(3+4)                 | 6                   | 7  | 8           | 9                        | 10=(8+(-17)+8+9)          | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                 | 24   |
| Recapitulation by CO:   |           |                           |   |                         |                     |  |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        |                                    |      |
| Agency Specific Budget  |           | 95,822,000.00             | 6,135,216.00                                  | 101,957,216.00          | 95,822,000.00       | 0.00   | 0.00        | 6,135,216.00             | 101,957,216.00            | 19,700,099.79               | 37,889,744.97              | 0.00                        | 0.00                       | 57,589,844.76    | 16,439,448.56               | 39,871,728.47              | 0.00                        | 0.00                       | 57,311,177.03    | 0.00             | 44,367,371.24          | 278,907.73                         | 0.00 |
| STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM  |           | 0.00                      | 6,135,216.00                                  | 6,135,216.00            | 0.00                | 0.00   | 0.00        | 6,135,216.00             | 6,135,216.00              | 291,791.21                  | 2,871,834.49               | 0.00                        | 0.00                       | 3,263,629.70     | 379,768.20                  | 2,812,195.50               | 0.00                        | 0.00                       | 3,191,963.70     | 0.00             | 2,871,586.30           | 71,696.00                          | 0.00 |
| S&T PROGRAM FOR REGIONAL AND COUNTRY-SIDE DEVELOPMENT   |           | 95,822,000.00             | 0.00  | 95,822,000.00           | 95,822,000.00       | 0.00   | 0.00        | 0.00                     | 95,822,000.00             | 19,508,308.58               | 35,017,906.48              | 0.00                        | 0.00                       | 54,326,215.06    | 16,059,680.36               | 36,059,532.97              | 0.00                        | 0.00                       | 54,119,213.33    | 0.00             | 41,495,764.94          | 207,201.73                         | 0.00 |

Certified Correct:

SALVEX ROSMIO CORPUZ

BUDGET OFFICER

Date: 2020-07-21 13:16:57.0

Certified Correct:

LALUAN MANILYN ZAPANTA

ACCOUNTANT III

Date: 2020-07-21 13:16:57.0

Recommending Approval:

BAÑEZ JASMIN CALLETONG

CHIEF ADMINISTRATIVE OFFICER

Date: 2020-07-21 13:09

Approved By:

CAVAL ARMANDO QUINES

REGIONAL DIRECTOR

Date: 2020-07-21 22:34