

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

Department : Department of Science and Technology (DOST)
Agency : 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)

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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+(-7)-9)	11	12	13	14	15=(1+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
JUMMARY		96,113,000.00	6,866,815.00	107,978,815.00	97,971,409.00	(643,713.00)	0.00	10,651,119.00	107,978,815.00	20,041,203.00	41,988,586.99	0.00	0.00	61,829,789.64	18,780,551.82	42,570,570.00	0.00	0.00	61,351,121.91	0.00	46,349,025.36	278,667.73	0.00	
1. 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	40,778,079.87	0.00	0.00	60,550,874.04	18,512,143.14	41,760,363.17	0.00	0.00	60,272,206.31	0.00	46,572,244.96	278,667.73	0.00	
Personnel Services		22,791,000.00	0.00	22,791,000.00	22,791,000.00	0.00	0.00	0.00	22,791,000.00	4,559,551.27	6,788,581.86	0.00	0.00	11,348,533.25	4,343,990.72	8,004,882.80	0.00	0.00	11,335,873.52	0.00	11,442,456.75	12,659.73	0.00	
Salaries and Wages	8010100000	13,675,000.00	0.00	13,675,000.00	13,675,000.00	0.00	0.00	0.00	13,675,000.00	3,551,007.00	3,157,811.90	0.00	0.00	6,708,618.00	3,335,446.45	3,360,511.82	0.00	0.00	6,696,958.27	0.00	6,968,382.00	12,659.73	0.00	
Salaries and Wages - Regular	8010101000	13,675,000.00	0.00	13,675,000.00	13,675,000.00	0.00	0.00	0.00	13,675,000.00	3,551,007.00	3,157,811.90	0.00	0.00	6,708,618.00	3,335,446.45	3,360,511.82	0.00	0.00	6,696,958.27	0.00	6,968,382.00	12,659.73	0.00	
Basic Salary - Civilian	8010101001	13,675,000.00	0.00	13,675,000.00	13,675,000.00	0.00	0.00	0.00	13,675,000.00	3,551,007.00	3,157,811.90	0.00	0.00	6,708,618.00	3,335,446.45	3,360,511.82	0.00	0.00	6,696,958.27	0.00	6,968,382.00	12,659.73	0.00	
Other Compensation	8010200000	8,244,000.00	0.00	8,244,000.00	8,244,000.00	0.00	0.00	0.00	8,244,000.00	947,284.10	2,917,718.48	0.00	0.00	3,864,582.58	947,284.10	2,917,718.48	0.00	0.00	3,864,582.58	0.00	4,379,017.42	0.00	0.00	
Personal Economic Relief Allowance (PERA)	8010201000	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	166,000.00	158,000.00	0.00	0.00	324,000.00	166,000.00	158,000.00	0.00	0.00	324,000.00	0.00	348,000.00	0.00	0.00	
PERA - Civilian	8010201001	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	166,000.00	158,000.00	0.00	0.00	324,000.00	166,000.00	158,000.00	0.00	0.00	324,000.00	0.00	348,000.00	0.00	0.00	
Representation Allowance (RA)	8010202000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	57,000.00	57,000.00	0.00	0.00	114,000.00	57,000.00	57,000.00	0.00	0.00	114,000.00	0.00	54,000.00	0.00	0.00	
Transportation Allowance (TA)	8010203000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	57,000.00	57,000.00	0.00	0.00	114,000.00	57,000.00	57,000.00	0.00	0.00	114,000.00	0.00	54,000.00	0.00	0.00	
Clothing Uniform Allowance	8010204000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	162,000.00	0.00	0.00	162,000.00	0.00	162,000.00	0.00	0.00	162,000.00	0.00	6,000.00	0.00	0.00	
Clothing Uniform Allowance - Civilian	8010204001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	162,000.00	0.00	0.00	162,000.00	0.00	162,000.00	0.00	0.00	162,000.00	0.00	6,000.00	0.00	0.00	
Subsistence Allowance (SA)	8010205000	1,109,000.00	0.00	1,109,000.00	1,109,000.00	0.00	0.00	0.00	1,109,000.00	230,100.00	32,700.00	0.00	0.00	262,800.00	230,100.00	32,700.00	0.00	0.00	262,800.00	0.00	646,200.00	0.00	0.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	8010205002	1,109,000.00	0.00	1,109,000.00	1,109,000.00	0.00	0.00	0.00	1,109,000.00	230,100.00	32,700.00	0.00	0.00	262,800.00	230,100.00	32,700.00	0.00	0.00	262,800.00	0.00	646,200.00	0.00	0.00	
Laundry Allowance (LA)	8010206000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	40,000.00	10,500.00	0.00	0.00	50,500.00	40,000.00	10,500.00	0.00	0.00	50,500.00	0.00	117,500.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	8010206003	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	40,000.00	10,500.00	0.00	0.00	50,500.00	40,000.00	10,500.00	0.00	0.00	50,500.00	0.00	117,500.00	0.00	0.00	
Hazard Pay (HP)	8010211000	1,560,000.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	0.00	929,669.38	0.00	0.00	929,669.38	0.00	929,669.38	0.00	0.00	929,669.38	0.00	600,330.62	0.00	0.00	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	8010211004	1,560,000.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	0.00	929,669.38	0.00	0.00	929,669.38	0.00	929,669.38	0.00	0.00	929,669.38	0.00	600,330.62	0.00	0.00	
Longevity Pay (LP)	8010212000	1,671,000.00	0.00	1,671,000.00	1,671,000.00	0.00	0.00	0.00	1,671,000.00	397,164.10	370,849.10	0.00	0.00	768,013.20	397,164.10	370,849.10	0.00	0.00	768,013.20	0.00	902,868.80	0.00	0.00	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	8010212003	1,671,000.00	0.00	1,671,000.00	1,671,000.00	0.00	0.00	0.00	1,671,000.00	397,164.10	370,849.10	0.00	0.00	768,013.20	397,164.10	370,849.10	0.00	0.00	768,013.20	0.00	902,868.80	0.00	0.00	
Year End Bonus	8010214000	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00	
Bonus - Civilian	8010214001	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00	
Cash Gift	8010215000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
Cash Gift - Civilian	8010215001	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
Other Bonuses and Allowances	8010299000	1,280,000.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	0.00	1,140,000.00	0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00	0.00	1,140,000.00	0.00	140,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	8010299012	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	8010299036	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	8010300000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	61,280.17	63,652.50	0.00	0.00	124,932.67	61,280.17	63,652.50	0.00	0.00	124,932.67	0.00	67,067.33	0.00	0.00	
Pay-BIG Contributions	8010302000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	8,300.00	7,900.00	0.00	0.00	16,200.00	8,300.00	7,900.00	0.00	0.00	16,200.00	0.00	17,800.00	0.00	0.00	
Pay-BIG - Civilian	8010302001	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	8,300.00	7,900.00	0.00	0.00	16,200.00	8,300.00	7,900.00	0.00	0.00	16,200.00	0.00	17,800.00	0.00	0.00	
PhilHealth Contributions	8010303000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	47,152.90	45,152.90	0.00	0.00	92,732.67	47,152.90	45,152.90	0.00	0.00	92,732.67	0.00	81,267.33	0.00	0.00	
PhilHealth - Civilian	8010303001	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	47,152.90	45,152.90	0.00	0.00	92,732.67	47,152.90	45,152.90	0.00	0.00	92,732.67	0.00	81,267.33	0.00	0.00	
Employees Compensation Insurance Premiums	8010304000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	5,400.00	10,600.00	0.00	0.00	16,000.00	5,400.00	10,600.00	0.00	0.00	16,000.00	0.00	18,000.00	0.00	0.00	
ECIP - Civilian	8010304001	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	5,400.00	10,600.00	0.00	0.00											

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-17)-(-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	
Training Expenses	5020201002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	169,000.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	3,820,000.00	(64,260.00)	3,555,740.00	3,820,000.00	(184,685.00)	0.00	120,625.00	3,555,740.00	901,406.18	580,553.80	0.00	0.00	1,481,960.00	875,473.19	608,485.90	0.00	0.00	1,481,960.00	0.00	2,073,779.81	0.00	0.00	
Office Supplies Expenses	5020301000	2,600,000.00	0.00	2,600,000.00	2,600,000.00	(120,625.00)	0.00	120,625.00	2,600,000.00	758,177.71	482,001.73	0.00	0.00	1,240,179.45	732,244.75	607,934.70	0.00	0.00	1,240,179.45	0.00	1,359,820.55	0.00	0.00	
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	(120,625.00)	0.00	120,625.00	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	
Office Supplies Expenses	5020301002	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	758,177.71	482,001.73	0.00	0.00	1,240,179.45	732,244.75	607,934.70	0.00	0.00	1,240,179.45	0.00	1,359,820.55	0.00	0.00	
Accountable Forms Expenses	5020302000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	18,400.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	63,731.49	13,795.95	0.00	0.00	77,527.44	83,731.49	13,795.95	0.00	0.00	77,527.44	0.00	422,473.51	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	77,899.95	84,787.29	0.00	0.00	162,687.19	77,899.95	84,787.29	0.00	0.00	162,687.19	0.00	307,348.81	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	(64,260.00)	(64,260.00)	0.00	(64,260.00)	0.00	0.00	(64,260.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,260.00)	0.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	(64,260.00)	(64,260.00)	0.00	(64,260.00)	0.00	0.00	(64,260.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,260.00)	0.00	0.00	
Utility Expenses	5020400000	2,128,000.00	0.00	2,128,000.00	2,128,000.00	0.00	0.00	0.00	2,128,000.00	266,940.60	351,969.74	0.00	0.00	618,910.34	266,940.60	351,969.74	0.00	0.00	618,910.34	0.00	1,509,089.66	0.00	0.00	
Water Expenses	5020431000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	8,850.00	0.00	0.00	8,850.00	0.00	8,850.00	0.00	0.00	8,850.00	0.00	41,150.00	0.00	0.00	
Electricity Expenses	5020432000	2,078,000.00	0.00	2,078,000.00	2,078,000.00	0.00	0.00	0.00	2,078,000.00	266,940.60	343,119.74	0.00	0.00	610,060.34	266,940.60	343,119.74	0.00	0.00	610,060.34	0.00	1,467,839.66	0.00	0.00	
Communication Expenses	5020500000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	146,297.42	45,758.96	0.00	0.00	196,056.31	120,838.33	75,217.18	0.00	0.00	196,056.31	0.00	653,344.49	0.00	0.00	
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	23,178.44	155.00	0.00	0.00	23,333.44	23,178.44	155.00	0.00	0.00	23,333.44	0.00	26,666.56	0.00	0.00	
Telephone Expenses	5020502000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	123,118.99	23,706.95	0.00	0.00	146,825.94	97,559.93	49,165.66	0.00	0.00	146,825.94	0.00	353,174.45	0.00	0.00	
Mobile	5020502001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Landline	5020502002	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	123,118.99	23,706.95	0.00	0.00	146,825.94	97,559.93	49,165.66	0.00	0.00	146,825.94	0.00	253,174.45	0.00	0.00	
Internet Subscription Expenses	5020503000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	25,999.52	0.00	0.00	25,999.52	0.00	25,999.52	0.00	0.00	25,999.52	0.00	274,103.48	0.00	0.00	
Awards/Rewards and Prizes	5020600000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Prizes	5020603000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	88,500.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	88,500.00	0.00	0.00	
Professional Services	5021100000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	80,540.71	82,576.80	0.00	0.00	163,117.51	80,540.71	82,576.80	0.00	0.00	163,117.51	0.00	376,882.49	0.00	0.00	
Legal Services	5021101000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Auditing Services	5021102000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	
Other Professional Services	5021106000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	80,540.71	82,576.80	0.00	0.00	163,117.51	80,540.71	82,576.80	0.00	0.00	163,117.51	0.00	186,882.49	0.00	0.00	
General Services	5021200000	2,120,000.00	422,941.00	2,542,941.00	2,120,000.00	422,941.00	0.00	0.00	2,542,941.00	478,615.83	625,950.25	0.00	0.00	1,104,566.08	478,615.83	625,950.25	0.00	0.00	1,104,566.08	0.00	1,428,375.14	0.00	0.00	
Janitorial Services	5021202000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	71,297.90	84,722.45	0.00	0.00	156,020.35	71,297.90	84,722.45	0.00	0.00	156,020.35	0.00	363,219.87	0.00	0.00	
Security Services	5021203000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	407,257.93	391,607.25	0.00	0.00	798,865.18	407,257.93	391,607.25	0.00	0.00	798,865.18	0.00	801,134.82	0.00	0.00	
Other General Services	5021209000	0.00	422,941.00	422,941.00	0.00	422,941.00	0.00	0.00	422,941.00	0.00	149,420.43	0.00	0.00	149,420.43	0.00	149,420.43	0.00	0.00	149,420.43	0.00	273,520.57	0.00	0.00	
Other General Services - ICT Services	5021209001	0.00	422,941.00	422,941.00	0.00	422,941.00	0.00	0.00	422,941.00	0.00	149,420.43	0.00	0.00	149,420.43	0.00	149,420.43	0.00	0.00	149,420.43	0.00	273,520.57	0.00	0.00	
Repairs and Maintenance	5021300000	1,100,000.00	64,260.00	1,164,260.00	1,100,000.00	0.00	0.00	64,260.00	1,164,260.00	114,707.64	148,755.65	0.00	0.00	263,463.29	93,247.79	170,215.53	0.00	0.00	263,463.29	0.00	89,555.68	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	500,5																						

Department : Department of Science and Technology (DOST)
 Agency : 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

(e.g. OACs Fund Cluster, O-Regional Agency Fund, O-2nd-Right Assisted Housing Fund, O-Special Account Cluster, O-Non-Domestic Grants Fund, and O-Special Account Cluster, Non-Domestic Grants Fund)																									
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements							Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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+1+17)-(9+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		
Other Maintenance and Operating Expenses	5029900000	687,000.00	0.00	687,000.00	687,000.00	(104,689.00)	0.00	104,689.00	687,000.00	88,294.00	155,695.29	0.00	0.00	243,959.29	77,539.00	166,420.26	0.00	0.00	243,959.26	0.00	423,040.74	0.00	0.00		
Printing and Publication Expenses	5029900000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00		
Representation Expenses	5029900000	247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	45,737.00	116,454.14	0.00	0.00	162,231.14	39,487.00	122,744.14	0.00	0.00	162,231.14	0.00	84,758.86	0.00	0.00		
Rent/Lease Expenses	5029900000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00		
Rent - Motor Vehicles	5029905003	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00		
Subscription Expenses	5029907000	100,000.00	0.00	100,000.00	100,000.00	(104,689.00)	0.00	104,689.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	(104,689.00)	0.00	104,689.00	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		
Other Subscription Expenses	5029907099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	42,627.00	39,201.12	0.00	0.00	81,728.12	38,032.00	43,618.12	0.00	0.00	81,728.12	0.00	69,271.88	0.00	0.00		
Other Maintenance and Operating Expenses	5029999099	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	42,627.00	39,201.12	0.00	0.00	81,728.12	38,032.00	43,618.12	0.00	0.00	81,728.12	0.00	69,271.88	0.00	0.00		
Capital Outlays		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		
Property, Plant and Equipment Outlay	5060400000	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		
Machinery and Equipment Outlay	5060405000	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		
Information and Communication Technology Equipment	5060405003	0.00	3,106,642.00	3,106,642.00	0.00	(198,000.00)	0.00	3,294,642.00	3,106,642.00	0.00	1,334,344.00	0.00	0.00	1,334,344.00	0.00	1,334,344.00	0.00	0.00	1,334,344.00	0.00	1,172,296.00	0.00	0.00		
Hiring Equipment	5060405012	0.00	575,625.00	575,625.00	0.00	(190,000.00)	0.00	725,625.00	575,625.00	0.00	429,390.00	0.00	0.00	429,390.00	0.00	429,390.00	0.00	0.00	429,390.00	0.00	146,235.00	0.00	0.00		
ICT Software	5060405015	0.00	338,000.00	338,000.00	0.00	338,000.00	0.00	338,000.00	338,000.00	0.00	337,655.27	0.00	0.00	337,655.27	0.00	337,655.27	0.00	0.00	337,655.27	0.00	344.73	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	268,696.66	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	268,696.66	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		
II. SPECIAL PURPOSE FUNDS		0.00	587,000.00	587,000.00	0.00	587,000.00	0.00	0.00	587,000.00	0.00	262,153.00	0.00	0.00	262,153.00	0.00	262,153.00	0.00	0.00	262,153.00	0.00	324,847.00	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	262,153.00	0.00	0.00	262,153.00	0.00	262,153.00	0.00	0.00	262,153.00	0.00	324,847.00	0.00	0.00		
Salaries and Wages	5010100000	0.00	249,678.00	249,678.00	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	249,678.00	0.00	0.00	249,678.00	0.00	0.00	0.00	0.00		
Salaries and Wages - Regular		0.00	249,678.00	249,678.00	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	249,678.00	0.00	0.00	249,678.00	0.00	0.00	0.00	0.00		
Basic Salary - Civilian	5010101001	0.00	249,678.00	249,678.00	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	249,678.00	0.00	0.00	249,678.00	0.00	0.00	0.00	0.00		
Other Compensation	5010200000	0.00	12,475.00	12,475.00	0.00	12,475.00	0.00	0.00	12,475.00	0.00	12,475.00	0.00	0.00	12,475.00	0.00	12,475.00	0.00	0.00	12,475.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances		0.00	12,475.00	12,475.00	0.00	12,475.00	0.00	0.00	12,475.00	0.00	12,475.00	0.00	0.00	12,475.00	0.00	12,475.00	0.00	0.00	12,475.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010200006	0.00	12,475.00	12,475.00	0.00	12,475.00	0.00	0.00	12,475.00	0.00	12,475.00	0.00	0.00	12,475.00	0.00	12,475.00	0.00	0.00	12,475.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits	5010400000	0.00	324,847.00	324,847.00	0.00	324,847.00	0.00	0.00	324,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,847.00	0.00	0.00		
Other Personnel Benefits		0.00	324,847.00	324,847.00	0.00	324,847.00	0.00	0.00	324,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,847.00	0.00	0.00		
Lumpsum for Completion Adjustment	5010400008	0.00	324,847.00	324,847.00	0.00	324,847.00	0.00	0.00	324,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,847.00	0.00	0.00		
IRAND TOTAL		98,113,000.00	8,665,815.00	107,978,815.00	97,971,409.00	(843,713.00)	0.00	10,551,119.00	107,978,815.00	20,041,293.00	41,588,586.99	0.00	0.00	61,629,789.94	18,790,551.82	42,870,578.00	0.00	0.00	61,351,121.91	0.00	48,349,025.36	278,667.73	0.00		

Certified Correct:
 GALVEZ ROSIMO CORPUZ
 BUDGET OFFICER
 Date: 2020-07-30 14:59:06.0

Certified Correct:
 ABRA MANLYN LALUAN
 ACCOUNTANT III
 Date: 2020-07-30 14:59:06.0

Recommending Approval:
 BAÑEZ ARMAN CALLETONG
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2020-07-30 15:01:

Approved By:
 CANAL ARMANDO QUINES
 REGIONAL DIRECTOR
 Date: 2020-07-30 15:04: