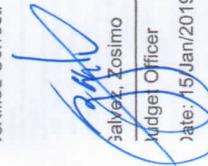


Particulars		UACS CODE	Appropriation			Adjustments (To)from, Realignments)			Adjustments (Withdrawal, Realignments)			Transfers From			Adjusted Total Allotments			Current Year Obligations			Current Year Disbursements		
Authorized Appropriation	Adjustments (To)from, Realignments)		Allotments Received	Transfers To	Transfer From	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	Due and Demandable	Unpaid Obligations (15-20) = 23(24)	Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
For payment of retirement and terminal leave benefits		400800000020000	1,397,085.00	1,397,085.00			1,397,085.00			1,397,085.00			1,397,085.00			1,397,085.00			1,397,085.00				
PS			1,397,085.00		1,397,085.00																		
For repayment of monies/taxes/cr leave credits		400800000040000	1,408,053.00	1,408,053.00	1,408,053.00				1,408,053.00			1,408,053.00			1,408,053.00			1,408,053.00					
PS			1,408,053.00		1,408,053.00																		
100% Total SPP			3,726,437.00	3,726,437.00	3,726,437.00				3,726,437.00			3,726,437.00			3,726,437.00			3,726,437.00					
≥S			3,726,437.00		3,726,437.00																		
≥AND TOTAL			100,187,000.00	15,327,515.63	104,193,494,516.63				11,359,147.98	11,359,147.98	26,275,159.61	33,765,601.36	26,471,668.39	28,419,668.27	114,926,590.62	23,352,280.83	31,853,145.34	29,707,851.61	23,650,380,83	108,223,471,631	968,525,01	8,202,114,01	
≥S			23,009,050.00	4,451,437.00	27,550,437.00				28,260,437.00		5,344,093.98	6,277,633.33	6,195,860.76	8,162,860.76	8,162,860.76	8,162,860.76	8,162,860.76	5,344,093.98	6,277,633.33	6,195,860.76	8,162,860.76	198,867,05	
WODC			74,196,000.00	10,876,078.63	85,072,078.63				11,359,147.98	85,072,078.63	19,831,065.63	26,003,322.02	18,789,956.64	20,979,826.38	84,703,277.67	18,188,186.85	23,078,886.01	22,074,038.85	15,359,486.94	70,686,598.66	368,025,96	8,004,674,01	
JO			2,162,000.00	2,162,000.00	2,162,000.00				2,162,000.00		384,896.00	1,498,152.00	2,167,788.00	2,167,788.00	384,896.00	1,498,152.00	1,498,152.00	1,498,152.00	1,498,152.00	1,498,152.00	4,212,00	197,440.00	

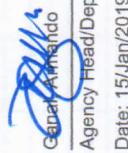
Certified Correct:


 Rosimo Salver
 Judge Officer
 Date: 15 Jan/2019

Recommended By:


 Jason G. Banerz
 Chief Accountant
 Date: 15 Jan/2019

Approved By:


 Genar Armando
 Agency Head/Department
 Date: 15 Jan/2019

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: Department of Science and Technology (DOST)

Agency: Office of the Secretary

Operating Unit: Regional Office - I

Organization Code (UACCS): 1900103000001

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: APPROVED

Authorization: 01 - Current Year Appropriations

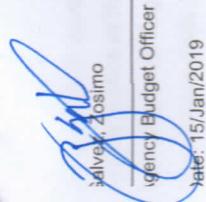
Report Status: APPROVED

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Adjustments (Transfer (To/From, Realignment))	Adjusted Appropriations	Attachments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Allotments		Current Year Obligations				Current Year Disbursements				Balances							
			1	2							5	6	7	8	9	10	11	12	13	14	15	16	17	18	19			
Agency Specific Budget	011010101	98,545,000.00	11,801,078.63	110,446,078.63	58,465,930.65	58,465,930.65	(600)	11,389.47.98	110,446,078.63	24,485,662.37	31,946,041.97	24,684,760.07	26,120,236.86	102,630,691.36	23,728,763.59	30,014,586.98	27,961,142.29	22,390,966.51	103,428,023.95	6,656,023.95	103,428,023.95	6,656,023.95	51,153,571.27	6,202,114.01	24			
Specific Budget of National Government Agencies	010101000	22,187,000.00	725,000.00	22,918,000.00	22,167,000.00	22,167,000.00	725,000.00	22,912,000.00	6,438,006.00	6,438,006.00	6,438,006.00	6,438,006.00	6,438,006.00	6,438,006.00	6,438,006.00	6,438,006.00	6,438,006.00	6,438,006.00	6,438,006.00	6,438,006.00	6,438,006.00	6,438,006.00	6,438,006.00	6,438,006.00	6,438,006.00	142,369.31		
Personnel Services	0101010000	41,817,000.00	41,817,000.00	41,817,000.00	41,817,000.00	41,817,000.00	41,817,000.00	41,817,000.00	13,088,591.00	13,088,591.00	13,088,591.00	13,088,591.00	13,088,591.00	13,088,591.00	13,088,591.00	13,088,591.00	13,088,591.00	13,088,591.00	13,088,591.00	13,088,591.00	13,088,591.00	13,088,591.00	13,088,591.00	13,088,591.00	13,088,591.00	13,088,591.00		
Salaries and Wages - Regular	01010101000	13,517,000.00	1418,009.00	13,517,000.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00			
Basic Salary - Civilian	01010101001	13,517,000.00	1418,009.00	13,517,000.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00	1418,009.00			
Other Compensation	01010200000	8,480,000.00	1,109,409.00	9,589,409.00	8,480,000.00	8,480,000.00	8,480,000.00	8,480,000.00	1,109,409.00	1,109,409.00	1,109,409.00	1,109,409.00	1,109,409.00	1,109,409.00	1,109,409.00	1,109,409.00	1,109,409.00	1,109,409.00	1,109,409.00	1,109,409.00	1,109,409.00	1,109,409.00	1,109,409.00	1,109,409.00	1,109,409.00			
Personal Economic Relief Allowance (PERBA)	01010201000	896,000.00	(12,000.00)	884,000.00	884,000.00	884,000.00	884,000.00	(12,000.00)	884,000.00	884,000.00	884,000.00	884,000.00	884,000.00	884,000.00	884,000.00	884,000.00	884,000.00	884,000.00	884,000.00	884,000.00	884,000.00	884,000.00	884,000.00	884,000.00	884,000.00			
PERA - Civilian	01010201001	696,000.00	(12,000.00)	684,000.00	684,000.00	684,000.00	684,000.00	(12,000.00)	684,000.00	684,000.00	684,000.00	684,000.00	684,000.00	684,000.00	684,000.00	684,000.00	684,000.00	684,000.00	684,000.00	684,000.00	684,000.00	684,000.00	684,000.00	684,000.00	684,000.00			
Representation Allowance (RA)	01010202000	226,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00			
Transportation Allowance (TA)	01010203000	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00			
Clothing/Uniform Allowance	01010204000	146,000.00	29,000.00	174,000.00	145,000.00	145,000.00	145,000.00	145,000.00	29,000.00	29,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00			
Clothing/Uniform Allowance - Civilian	01010204001	145,000.00	29,000.00	174,000.00	145,000.00	145,000.00	145,000.00	145,000.00	29,000.00	29,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00			
Substance Allowance - Civilian	01010205000	1,149,000.00	(249,825.00)	899,176.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	899,176.00	899,176.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00			
Substance Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	01010205002	1,149,000.00	(249,825.00)	899,176.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	899,176.00	899,176.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00			
Laundry Allowance (LA)	01010206000	174,000.00	(3,560.00)	170,440.00	174,000.00	174,000.00	174,000.00	174,000.00	(3,560.00)	170,440.00	170,440.00	170,440.00	170,440.00	170,440.00	170,440.00	170,440.00	170,440.00	170,440.00	170,440.00	170,440.00	170,440.00	170,440.00	170,440.00	170,440.00	170,440.00			
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	01010206003	174,000.00	(3,500.00)	170,500.00	174,000.00	174,000.00	174,000.00	174,000.00	(3,500.00)	170,500.00	170,500.00	170,500.00	170,500.00	170,500.00	170,500.00	170,500.00	170,500.00	170,500.00	170,500.00	170,500.00	170,500.00	170,500.00	170,500.00	170,500.00	170,500.00			
Hazard Pay (HP)	01010211000	1,960,000.00	733,338.63	2,293,338.63	1,960,000.00	733,338.63	733,338.63	733,338.63	2,293,338.63	2,293,338.63	524,859.73	762,750.76	267,298.09	620,500.10	2,175,409.68	624,859.73	762,750.76	267,298.09	620,500.10	2,175,409.68	620,500.10	2,175,409.68	620,500.10	2,175,409.68	620,500.10	2,175,409.68	620,500.10	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	01010211004	1,960,000.00	733,338.63	2,293,338.63	1,960,000.00	733,338.63	733,338.63	733,338.63	2,293,338.63	2,293,338.63	524,859.73	762,750.76	267,298.09	620,500.10	2,175,409.68	624,859.73	762,750.76	267,298.09	620,500.10	2,175,409.68	620,500.10	2,175,409.68	620,500.10	2,175,409.68	620,500.10	2,175,409.68	620,500.10	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	01010212000	1,971,000.00	(93,547.63)	1,577,462.37	1,971,000.00	1,577,462.37	1,577,462.37	1,577,462.37	(93,547.63)	1,577,462.37	419,889.00	419,889.00	367,077.15	370,597.22	1,577,452.37	419,889.00	367,077.15	370,597.22	1,577,452.37	419,889.00	367,077.15	370,597.22	1,577,452.37	419,889.00	367,077.15	370,597.22	1,577,452.37	419,889.00
Other Bonuses and Allowances	01010209000	1,358,000.00	725,409.00	2,085,409.00	1,358,000.00	725,409.00	725,409.00	725,409.00	2,085,409.00	2,085,409.00	1,126,409.00	1,126,409.00	1,126,409.00	1,126,409.00	1,126,409.00	1,126,409.00	1,126,409.00	1,126,409.00	1,126,409.00	1,126,409.00	1,126,409.00	1,126,409.00	1,126,409.00	1,126,409.00	1,126,409.00	1,126,409.00		
Collective Negotiation Agreement Incentive - Civilian	01010209011	146,000.00	409.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	409.00	409.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00		
Productivity Enhancement Incentive - Civilian	01010209012	146,000.00	409.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	409.00	409.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00		
Mid-Year Bonus - Civilian	01010209036	1,126,000.00	87,000.00	87,000.00	1,126,000.00	87,000.00	87,000.00	87,000.00	1,126,000.00	1,126,000.00	91,634.00	1,126,000.00	(19,486.00)</															

Certified Correct:

Approved By:

Recommended By:


J. Alveo, Zosimo
Agency Budget Officer
Date: 15/Jan/2019


Jasmin C. Blanez
Agency Chief Accountant
Date:


Jasmin C. Blanez
Director, FMS
Date: 15/Jan/2019

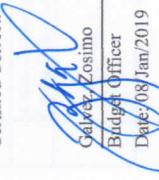
Ganjal, Armando
Head of Agency or Authorized
Representative

Date: 15/Jan/2019

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No.	Allotments / Sub-Allotments			Funding Source			Allotments			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments						
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(6+17+18+19)
6	SAA No. 07-2018-099	2018-07-02	Agencies	01101101	4,059,324.80				4,059,324.80					4,059,324.80					4,059,324.80
7	SAA No. 07-2018-106	2018-07-06	Specific Budgets of National Government Agencies	01101101	1,341,870.15				1,341,870.15					1,341,870.15					1,341,870.15
8	SAA No. 12-2018-125	2018-12-18	Specific Budgets of National Government Agencies	01101101	241,930.65				241,930.65					241,930.65					241,930.65
	Sub-total				11,601,078.63				11,601,078.63										
	Total Allotments				28,260,437.00	85,072,078.63	2,162,060.00		115,494,515.63						28,260,437.00	85,072,078.63	2,162,000.00		115,494,515.63
	Summary by Funding Source Code:																		
		Miscellaneous Personnel Benefits Fund	01101406	920,699.00					920,699.00					920,699.00					920,699.00
		Specific Budgets of National Government Agencies	01101101	22,912,000.00	85,072,078.63	2,162,000.00			110,146,078.63						22,912,000.00	85,072,078.63	2,162,000.00		110,146,078.63
		Pension and Gratuity Fund	01101407	2,805,738.00					2,805,738.00					2,805,738.00					2,805,738.00
		Retirement and Life Insurance Premiums	01104102	1,622,000.00					1,622,000.00					1,622,000.00					1,622,000.00

Certified Correct:


Galvez Zosimo
Budget Officer
Date: 08 Jan 2019