

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

	Current Year
	Supplemental
X	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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
		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
Continuing Appropriations		3,806,014.25	0.00	3,806,014.25	3,806,014.25	0.00	0.00	0.00	3,806,014.25	241,059.95	206,030.16	0.00	0.00	451,090.11	241,059.95	206,030.16	0.00	0.00	451,090.11	0.00	3,564,924.14	0.00	0.00
I. Agency Specific Budget		3,806,014.25	0.00	3,806,014.25	3,806,014.25	0.00	0.00	0.00	3,806,014.25	241,059.95	206,030.16	0.00	0.00	451,090.11	241,059.95	206,030.16	0.00	0.00	451,090.11	0.00	3,564,924.14	0.00	0.00
General Administration and Support	1000000000000000	81,037.02	0.00	81,037.02	81,037.02	0.00	0.00	0.00	81,037.02	57,959.95	0.00	0.00	0.00	57,959.95	57,959.95	0.00	0.00	0.00	57,959.95	0.00	23,077.07	0.00	0.00
General Management and Supervision	10000010001000	81,037.02	0.00	81,037.02	81,037.02	0.00	0.00	0.00	81,037.02	57,959.95	0.00	0.00	0.00	57,959.95	57,959.95	0.00	0.00	0.00	57,959.95	0.00	23,077.07	0.00	0.00
MOOE		81,037.02	0.00	81,037.02	81,037.02	0.00	0.00	0.00	81,037.02	57,959.95	0.00	0.00	0.00	57,959.95	57,959.95	0.00	0.00	0.00	57,959.95	0.00	23,077.07	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, General Administration and Support		81,037.02	0.00	81,037.02	81,037.02	0.00	0.00	0.00	81,037.02	57,959.95	0.00	0.00	0.00	57,959.95	57,959.95	0.00	0.00	0.00	57,959.95	0.00	23,077.07	0.00	0.00
PS		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
MOOE		81,037.02	0.00	81,037.02	81,037.02	0.00	0.00	0.00	81,037.02	57,959.95	0.00	0.00	0.00	57,959.95	57,959.95	0.00	0.00	0.00	57,959.95	0.00	23,077.07	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	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
Operations	3000000000000000	3,724,977.23	0.00	3,724,977.23	3,724,977.23	0.00	0.00	0.00	3,724,977.23	187,100.00	206,030.16	0.00	0.00	393,130.16	187,100.00	206,030.16	0.00	0.00	393,130.16	0.00	3,331,847.07	0.00	0.00
OO: Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations		3,724,977.23	0.00	3,724,977.23	3,724,977.23	0.00	0.00	0.00	3,724,977.23	187,100.00	206,030.16	0.00	0.00	393,130.16	187,100.00	206,030.16	0.00	0.00	393,130.16	0.00	3,331,847.07	0.00	0.00
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		2,439,633.76	0.00	2,439,633.76	2,439,633.76	0.00	0.00	0.00	2,439,633.76	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00	0.00	0.00	38,100.00	0.00	2,401,533.76	0.00	0.00
Support to the nationalized national S&T projects	310100100001000	2,439,633.76	0.00	2,439,633.76	2,439,633.76	0.00	0.00	0.00	2,439,633.76	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00	0.00	0.00	38,100.00	0.00	2,401,533.76	0.00	0.00
MOOE		2,439,633.76	0.00	2,439,633.76	2,439,633.76	0.00	0.00	0.00	2,439,633.76	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00	0.00	0.00	38,100.00	0.00	2,401,533.76	0.00	0.00
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT		1,285,343.47	0.00	1,285,343.47	1,285,343.47	0.00	0.00	0.00	1,285,343.47	149,000.00	206,030.16	0.00	0.00	355,030.16	149,000.00	206,030.16	0.00	0.00	355,030.16	0.00	850,313.31	0.00	0.00
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	836,070.11	0.00	836,070.11	836,070.11	0.00	0.00	0.00	836,070.11	149,000.00	0.00	0.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	0.00	687,070.11	0.00	0.00
MOOE		836,070.11	0.00	836,070.11	836,070.11	0.00	0.00	0.00	836,070.11	149,000.00	0.00	0.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	0.00	687,070.11	0.00	0.00
Enhancement of science and technology projects/activities	310200100002000	449,273.36	0.00	449,273.36	449,273.36	0.00	0.00	0.00	449,273.36	0.00	206,030.16	0.00	0.00	206,030.16	0.00	206,030.16	0.00	0.00	206,030.16	0.00	243,243.20	0.00	0.00
PS		63,482.55	0.00	63,482.55	63,482.55	0.00	0.00	0.00	63,482.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,482.55	0.00	0.00
MOOE		385,790.81	0.00	385,790.81	385,790.81	0.00	0.00	0.00	385,790.81	0.00	206,030.16	0.00	0.00	206,030.16	0.00	206,030.16	0.00	0.00	206,030.16	0.00	178,760.65	0.00	0.00
Sub-Total, Operations		3,724,977.23	0.00	3,724,977.23	3,724,977.23	0.00	0.00	0.00	3,724,977.23	187,100.00	206,030.16	0.00	0.00	393,130.16	187,100.00	206,030.16	0.00	0.00	393,130.16	0.00	3,331,847.07	0.00	0.00
PS		63,482.55	0.00	63,482.55	63,482.55	0.00	0.00	0.00	63,482.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,482.55	0.00	0.00
MOOE		3,661,494.68	0.00	3,661,494.68	3,661,494.68	0.00	0.00	0.00	3,661,494.68	187,100.00	206,030.16	0.00	0.00	393,130.16	187,100.00	206,030.16	0.00	0.00	393,130.16	0.00	3,268,364.62	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	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

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		3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)-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
GRAND TOTAL		3,806,014.25	0.00	3,806,014.25	3,806,014.25	0.00	0.00	0.00	3,806,014.25	245,059.55	206,030.16	0.00	0.00	451,090.11	245,059.55	206,030.16	0.00	0.00	451,090.11	0.00	3,354,924.14	0.00	0.00
PS		63,482.55	0.00	63,482.55	63,482.55	0.00	0.00	0.00	63,482.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,482.55	0.00	0.00
MOOE		3,742,531.70	0.00	3,742,531.70	3,742,531.70	0.00	0.00	0.00	3,742,531.70	245,059.55	206,030.16	0.00	0.00	451,090.11	245,059.55	206,030.16	0.00	0.00	451,090.11	0.00	3,291,441.59	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	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

Certified Correct:

GALVEZ 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:

BANEZ JASMIN CALLETON

CHIEF ADMINISTRATIVE OFFICER

Date: 2020-07-21 15:09

Approved:

GANAL ARMANDO QUINES

REGIONAL DIRECTOR

Date: 2020-07-21 22:34:06.0