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

: Department of Science and Technology (DOST) : Office of the Secretary

Operating Unit
Organization Code :Regional Office - I :19 001 0300001 und Cluster

101 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted/Foreign Grants 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

		Tara and the	Appropriations				Allotments			Obligations							Disbursements			Balances				
Particulars	UACS CODE	The same of the sa	Adjustments (Transfer To/From.	//WWW.Y/200000		Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quartet	3rd Quarter	4th Quarter		Unreleased	Unobligated		Obligations 0)=(23+24)	
	UACSCODE	Authorized Appropriations	Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due Demandat	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{8+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MARY	-	98,113,000.00	9.865.615.00	107,978,815.00	97,971,409.00	(643,713.00)	0.00	10,651,119,00	107,978,815.00	20.041,203.05	41,588.586.59	0.00	0.0	61,629,789.64	18,760,551.82	42.570,570.09	0.00	0.0	0 61,351,121.91	0.00	45,349,025,36	278,667.7	73	
GENCY SPECIFIC BUDGET		96,472,000.00	10.651,119.00		95,472,000.00	0.00	0.00	10,551,119.00	107.123.119.00	19,772,794.37	40,778.079.67	0.00	0.0	00 60,550,874.04	18,512,143.14	41,760,063,17	0.00	0.0	60,272,206.31	0.00	45,572,244,96	278,667,7	73	
ersonnel Services	-	22,791,000,00	0.00			0.00	0.00	0.00	22,791,000.00	4,559,551,27	6,788,981,98	0.00	0.0	0 11,348,533,25	4,343,990.72	5,991,8\$2.80	0.00	0.0	0 11,335,873.52	0.00	11,442,456.75	12,659.7	73	
Selaries and Wages	5010100000	13,675,000.00	0.00			0.00	0.00	0.00	15,675,000.00	3,551,007.00	3,157,611.00	0.00	0.0	6,708,618.00	3,335,446,45	3,360,511.82	0.00	0.0	0,695,958.27	0.00	6,968,382.00	12,659.7	73	
Salaries and Wages - Regular	5010101000	13,675,000.00	0.00			0.00	0.00	0.00	13.675.000.00	3.551,007.00	3,157,811.00	0.00	0.0	6,708,618,00	3,335,446,45	3,360,511,82	0.00	0.0	0 6,695,958.27	0.00	6,968,382,00	12,659.7	73	
Basic Salary - Civitan	5010101001	13,675,000,00	0.00		-	0.00	0.00	0.00	15.675,000.00	3,551,007.00	3,157,611.00	0.00	0.0	6,708,618.00	3,335,446.45	3,360,511.82	0.00	0.0	6,695,958.27	0.00	6,966,382.00	12,659.7	73	
Other Compensation	5010200000	8,244,000,00	0.00			0.00		0.00		947.264.10	2,917,718,48	0.00	0.0	3,864,982.58	947,264.10	2.917,718.48	0.00	0.0	0 3,884,982.58	0.00	4,379,017,42	0.0	00	
Personal Economic Relaf Allowance (PERA)	5010201000	672,000,00	0.00			0.00	0.00	0.00	672,000.00	166,000.00	158,000,00	0.00	0.0	324,000.00	166,000.00	158,000.00	0.00	0.0	0 324,000.00	0.00	348,000.00	0.0	00	
PERA - Civilian	5010201001	672,000.00	0.00			0.00		0.00		166,000,00		0.00	0.0	324,000.00	166,000.00	158,000.00	0.00	0.0	324,000.00	0.00	348,000,00	0.0	00	
Representation Allowance (RA)	5010202000	168,000.00	0.00			0.00				57,000.00		0.00			57,000.00	57,000.00	0.00	0.0	114,000.00	0.00	54,000.00	0.0	200	
Transportation Allowance (TA)	5010202000	168,000.00	0.00			0.00	0.00			57,000.00		0.00			57,000.00	57,000.00	0.00		114,000.00	0.00	54,000.00	0.0	.00	
Transportation Allowance (TA)	5010203000	168,000,00	0.00	11-11-11		0.00	0.00	0.00	168,000.00	57,000.00	57,000,00	0.00			57,000.00	57,010.00	0.00			0.00	54,000.00	0.0	00	
	5010204000	168,000,00	9.00			0.00				0.00		0.00					0.00			0.00	6,000,00	0.0	00	
Clothing/Uniform Allowance - Civilian	5010204000	168,000,00	0.00			0.00		0.00	168 000.00	0.0		0.00	-		0.00		0.00	0.0	162,000.00	0.00	6,000.00	0.0	00	
	4.100	1,109,000.00				0.00			1,109,000.00	230,100.00	32,700.00	0.00			230 100.00	32,700.00	0.00	0.0	262,800.00	0.00	846,200.00	0.0	00	
Subsistence Allowance (SA) Subsistence Allowance - Magna Carta Benefits	5010205000		0.00				0.00		1,109,000.00	230,100.00	32,700.90	0.00			230,100.00	32,700.00	0.00	0.0	262,800.00	9.00	846,200,00	0.0	00	
for Science and Technology under R.A. 8439	5010205002	1,109,000.00	0.00			0.00			168,000.00	40,000,00	10,500.00	0.00		-	40,000,00	10,500.00	0.00			0.00		0.0	00	
Laundry Allowance (LA) Laundry Allowance - Magna Carta Benefits for	5010206000	168,000.00	0.00			0.00	0.00										0.00			0.00		0.0	00	
Science and Technology under R.A. 8439	5010206003	168,000.00	9.00			0.00	0.00	-	168,000.00	40,000,00	10,500,00	0.00					0.00		-	0.00		0.0		
Hazard Pay (HP) HP - Magna Carta Benefits for Science and	5010211000	1,560,000.00	0.00			0.00			1,580,000,00	0.00		0.00		-						0.00		0.0		
Technology under R.A. 8439	5010211004	1,560,000.00	0.00			0.00		0.00		0.00		0.00			0.00	929,589.38	0.00			0.00		0.0	COLO COLO COLO COLO COLO COLO COLO COLO	
Longevity Pay (LP)	5010212000	1,671,000.00	0.00			0.00	0.00		1,671,000.00	397,164.10	370,849.10	0.00			397,164.10	370,849.10							00	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,671,000.00	0.00	1,651,000.0	0 1,671,000.00	0.00	0.00	0.00		397,164.10	370.849.10	0.00				370,849,10	0.00							
Year End Bonus	5010214000	1,140,000.00	0.00			0.00		0.00		0.00		0.00					0.00						.00	
Bonus - Civilian	5010214001	1,140,000.00	0.00	1,140,000.0	0 1,140,000.00	0.00	0.00	8.00	1,140,000.00	0.00		0.00				0.00	0.00			0.00			.00	
Cash Gift	5010215000	140,000.00	0.00	140,000.0	0 140,000.00	0.00	0.00	0.00		0.00		0.00	_			0.00	0.00		_				.00	
Cash Gift - Civilian	5010215001	140,000.00	0.00	140,000.0	0 140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00					0.00	0.00			0.00			.00	
Other Bonuses and Allowances	5010299000	1,280,000.00	0.00	1,289,000.0	0 1,280,000,00	0.00	0.00	0.00	1,280,000.00	0.00		0.00					0.00						.00	
Productivity Enhancement Incentive - Civilian	5010299012	140,000.00	0.00	140,000.0	0 140,000,00	0.00	0.00	0.00	140,000.00	0.00									-				.00	
Mid-Year Bonus - Civitan	5010299036	1,140,000.00	0.00	1,140,000.0	0 1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	1,140,000.90	0.00	0.	00 1,140,000.00		1.140,000.00	0.00			5.00			.00	
Personnel Benefit Contributions	5010300000	222,000.00	0.00	222,000.0	0 222,000.00	0.00	00.0	0.00	222,000.00	61,250,17	53,652.50	0.00	-			63,652.50	0.00			0.00			.00	
Pag-IBIG Contributions	5010302000	34,000.00	0.00	\$4,000.0	0 34,000.00	0.00	0.00	0.00	34,000.00	8,300.00	7,900.00	0.00										-	1.00	
Pag-Big - Civilian	5010302001	34,000.00	0.00	\$4,000.0	34,000.00	0.00	0.00	0.00	34,000.00	00.000,6	7,900.00	0.00				7,980.00				00.0			0.00	
PhilHealth Contributions	5010303000	154,000.00	0.00	154,000.0	0 154,000.00	0.00	0.00	0.00	154,000.00	47,580.17	45.152.50	0.00	0.	00 92,732.67		45,152.50	0.00						1.00	
PhiHeath - Civilian	5010303001	154,000.00	0.00	154,000.0	0 154,000.00	0.00	0.00	0.00	154,000.00	47,580.17	45.152.50	0.00	0.	00 92,732.67	47,580.17	45,162.50	0.00	0.1		0.00			0.00	
Employees Compensation Insurance Premiums	5010304000	34,000.00	6.00	54,000.0	0 34,000.00	0.00	0.00	0.00	34,000.00	5,400.00	10,600.00	0.00	0.	00,000,91	5,400.00	19,600.00				0.00			0.00	
ECIP - Civilian	5010304001	34,000.00	0.00	54,000.0	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	10,500.00	0.00	0.	00 16,000.00				00.0	
Other Personnel Benefits	5010400000	650,000.00	0.00	650,000.0	650,000,00	0.00	0.00	0.00	650,000.00	0.00	650.000.00	0.00	0.	650,000,00	0.00	650,000.00	0.00	0.	00,000,000	0.00		0.	0,00	
Terminal Leave Benefits	5010403000	650,000.00	0.00	650,000.0	0 650,000,00	0.00	0.00	0.00	650,000.00	00.0	650,000.90	0.00	0.	650,000.00	0.00	650,090.00	0.00	0 0.					0.00	
Terminal Leave Benefits - Civilian	5010403001	650,000.00	0.00	650,000.0	650,000,00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00	0.	00 650,000.00	0.00	650,000.00	0.0	0 0/	00 650,000.00	0.00	0.00	0.	0.00	
Maintenance and Other Operating Expenses		73,681,000.00	6,630,852.00	80,311,852.0	73,681,000.00	0.00	0.00	6,630,852.00	80,311,852.00	15,213,243,10	31,687,708,42	0.00	0.	.00 47,100,951.52	14,168,152,42	32,666,791.10	0.0	0 0.	00 46,834,943.52	00.0		266,006.		
Traveling Expenses	5020100000	900,000.00	0.00	900,000.0	900,000,000	0.00	0,00	0.00	900,000.00	112,211.50	68,706.50	0.00	0.	00 180,918.00	88,210.50	92,707.50	0.0	0 0.	00 180,918.00	0.00	719,062.00	0.	0.00	
Traveling Expenses - Local	5020161000	800,000.00			00,000,00	0.00	0.00	0.00	800,000.00	112,211.50	68,706.50	0.00	0.	.00 180,918.00	88,210.50	92,707.50	0.0	0 0.	00 180,918.00	0.00	619,082.00	0.	0.00	
Traveling Expenses - Foreign	5020102000	100,000.00	0.00	100,000.0	100,000.00	0.00		0.00	100,000.00	0.00	0.00	0.00	0.	00.0	0.00	0.00	0.0	0 0.	0.00	0.00	100,000.00	0.	0.00	
Training and Scholarship Expenses	5020200000	200,000,00				(133,367.00)		205,062.00	272,695.00	103,594.58	0.00	0.00	0	00 103,694.58	103,694.58	0.00	0.0	0 0.	00 103,694.55	0.00	189,000.42	0.	0.00	
Training Expenses	5020201000	200,000.00	72,695.00	272,695.0		(133,367.00)		206,062,00	-	103,594.58	0.00	0.00	0.	.00 103,694.58	103,694.58	0.00	0.0	0 0.	00 103,694.58	0.00	159,000.42	0.	0.00	
ICT Training Expenses	5020201001	0.00				(133.367.00)			72.695.00	72,594,58	0.00		-	00 72,694.58	72 694.55	0.00	0.0	0 0.	00 72,694.55	0.00	0.42	0.	0.00	

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Department

Agency Operating Unit Organization Code : Department of Science and Technology (DOST)
:Office of the Secretary
:Regional Office - 1
:19 001 0300001

:01 Regular Agency Fund

X Current Year Appropriations
Supplemental
Continuing Appropriations

			Appropriations				Allotments					Obligations					Disbursements	Balances					
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From.	Adjusted	Allotments Received	Adjustments (Reductions.	T	T	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated		Obligations)=(23+24)
		Appropriations	Modifications/ Augmentations)	Appropriations		Modifications/ Augmentations)	Transfer To	Transfer From		March 31	June 30	Ending Sept. 30	Ending Dec. 31	IOIAL	March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allotments	Due and Demandable	Not Yet D Deman
1	2	3	4	5=(3+4)	6	7	8	9	10={(8+(-)7) -8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201002	200,000.00	0.00	290,000.00	200,000.00	0.00	0.00	0.00	200,000.00	31,900.00	0.00	0.00	0.0	0 31,000.00	31,000.00	0.00	0.00	0.0		0.00	169,000.00	0.00	
oles and Materials Expenses	5020300000	3,620,000.00	(64,260,00)	3,555,740.00	3,620,000,00	(184,885.00)	0.00	120,625.00	3,555,740.00	901,406.19	580,553.90	0.00	0.0	0 1,481,960.09	875,473.19	608,485.90	0.00	0.0		0.00	2,073,779.91	0.00	
oe 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	758,177.75	482.001.70	0.00	0.0	1,240,179.45	732,244.75	507,934.70	0.00					0.00	-
CT Office Supplies	5020301001	0.00	0.00	0.00	9.00	(120,625.00)	0.00	120,625.00	0.00	0.00	0.00	0.00	0.0	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	758,177.75	482,001,70	0.00	0.0	1,240,179.45	732,244.75	507,934.70	0.00		-	0.00	1,359,820.55	0.00	
countable 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	0.0	0 1,600.00	1,600.00	0.00	0.00			0.00	18,400.00	0.00	-
cical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	0.00	580,000.00	500,000.00	0.00	0.00	0.00	500,000.00	63,731.49	13,795.00	0.00	0.0	0 77,526,49	63,731.49	13,795.00	0.00			0.00		0.00	
et, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000,00	500,000,00	0.00	0.00	0.00	800,000,00	77,896.95	84,757.20	0.00	0.0	0 162,654.15	77,896.95	84,757.20	0.00	-		0.00	337,345.85	0.00	_
mi-Expendable Machinery and Equipment	5020321000	0.00	(64,260.00)	(54.260.00)	0.00	(64,260.00)	0.00	0.00	(84,260.00)	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0			(64,260.00)	0.00	_
formation and Communications Technology	5020321003	0.00	(64,280.00)	(64,260.00)	0.00	(64.260.00)	0.00	0.00	(64,260.00)	0.00	0.00	0.00	0.0	00.00	0.00	0.00	0.00	0.0	0.00	0.00	(64,260,00)	0.00	.0
quipment y Expenses	5020400000	2,128,000.00	0.00		2,128,000.00	0.00	0.00	0.00	2,128,000.00	266,940.60	351,969.74	0.00	0.0	0 618,910.34	266,940.60	351,949.74	0.00	0.0	616,910.34	0.00	1,509,089.66	0.00	0
Her Expenses	5020401000	50,000.00	0.00			0.00	00.0	0.0		0.00	8,850.00	0.00	0.0	8,850.00	0.00	8,850.00	0.00	0.0	e 8,850.00	0.00	41,150.00	0.00	0
ctricity Expenses	5020402000	2,078,000.00	0.00				0.00		-	266,940,60	343,119,74	0.00	0.0	610,060.34	266,940.60	343,119.74	0.00	0.0	610,060,34	0.00	1,487,939.66	0.00	10
nunication Expenses	5020500000	850,000.00	0.00			0.00				146,297,43	49,758.06	0.00	0.0	0 196,055.51	120,838.33	75,217.18	0.00	0.0	0 196,055.51	0.00	653,944,49	0.00	10
stage and Courier Services	5020501000	50,000.00	0.00			0.00				23,178.44	155.00	0.00	0.0	0 23,333.44	23,178.44	155.00	0.00	0.0	0 23,333.44	0.00	26,668.56	0.00	10
rphone Expenses	5020502000	500,000,00	0.00		500,000,00	0.00		0.0	500,000.00	123,118.99	23,706.56	0.00	0.0	146,825,56	97.659.89	49,165.66	0.00	0.0	0 145,825.55	9.00	353,174,45	0.00	10
obile	5020502001	100,000.00			100,000,00	0.00		0.0	100,000.00	0.00	0.00	0.00	0.0	00.0	0.00	0.00	0.00	0.0	0.00	0.00	100,000.00	0.00	10
incline	502050200Z	400,000.00				0.00				123,118.99	23,708.95	0.00			97.659.89	49,185.66	0.00	0.0	0 146,825.55	0.00	253,174.45	0.00	10
rnet Subscription Expenses	5020503000	300,000.00				0.00	0.00			0.00	25,898.52	0.00	0.0	25,896.52	0.00	25,696.52	0.00	0.0	0 25,696.52	0.00	274,103.48	0.00	.00
ds/Rewards and Prizes	5020600000	75,000.00				0.00		~		00.0	0.00	0.00	-		0.00	0.00	0.00	0.0	0.00	0.00	75,000.00	0.00	.00
ards/Rewards Expendes	5020601000	50,000,00	0.00		-					0.00	0.00			0.00	0.00	0.00	0.00	0.0	0.00	0.00	50,000,00	0.00	20
vards/Rewards Expenses	5020601001	50,000,00				0.00				0.00	0.00			0.00			0.00	0.0	0.00	0.00	50,000.00	0.0	20
res	5020602000	25,000.00	0.00		25,000,00	0.00				0.00	0.00						0.00	0.0	0.00	0.00	25,000.00	0.0	00
lidential, Intelligence and Extraordinary	5021000000	118,000,00				0.00		The second beautiful to the second		0.00	29,500.00	0.00					0.00	0.0	29,500.00	9.00	88,500.00	0.0	20
tracrdinary and Miscelleneous Expenses	5021003000	118,000,00	0.00	1		0.00				0.00	29,500,00	0.00					0.00	0.0	29,500.00	0.00	88,500.00	0.0	00
ssional Services	5021100000	540,000.00	0.00			0.00		0.0		80,540,71	82,576,80	0.00				82,578.80	0.00	0.0	00 163,117.51	0.00	376,682.49	0.0	00
gal Services	5021101000	100,000,00	0.00		100,000,00	0.00	0.00	6.0		00.0	0.00					0.00	0.00	0.0	0.00	0.00	100,000.00	0.0	00
udting Services	5021107000	90,000,00	0.00			0.00		0.0		00.0	0.00					0.00	0.00			0.00	90,000.00	0.0	00
ther Professional Services	5021199000	350,000.00	0.00			0.00	0.00	0.0		80.540.71	82 576.60	0.00				82,576.80				0.00	188.882.49	0.0	00
orel Services	5021199000	2,120,000.00	422,941.00					0.0		478.615.83	625,950,03					625,960.03	0.00			0.00		0.0	00
nitorial Services	5021202000	520,000.00	0.00			0.00	-	0.0		71,057,90	84,722,40	0.00				84,722,40			00 155,780.30	0.00	364,219.70	0.0	00
		1,600,000.00	0.00			0.00		0.0		407,557.93	391,807,20	0.00				391,807.20				0.00		0.0	-
scurity Services	5021203000	0.00					0.00			0.00	149.420.43	0.00					0.00	-					-
her General Services	5021299000	0.00	422,941,00 422,941,00			422,941.00 422,941.00	0.00		-	0.00	100000000000000000000000000000000000000											0.0	-
Other General Services - ICT Services	5021299001	1,100,000.00	422,941,00 64,260.00			422,941,00				114,707,64	148,755,68	0.00			-	170,215.53	0.00						_
airs and Maintenance		500,000.00	64,260.00			0.00				0.00		0.00					0.00			0.00		0.0	_
opairs and Maintenance - Bulldings and Other	5021304000	500,000.00	0.00			0.00				0.0		0.00	-	-			0.00						_
Buildings	5021304001	150,000,00								16,500.00		0.00			-	***************************************	0.00			0.00			
lepairs and Maintenance - Machinery and	5021305000	150,000.00	64,260.00			-				16,500,00				00 64,950.00		48,450.00	0.00						
Office Equipment Information and Communication Technology	5021305002		0.00			-	0.00			0.00	0.00						0.00			-			
Equipment	5021305003	0.00	64,250.00			0.00		64,260.0	-								0.00					0.0	-
echnical and Scientific Equipment	5021305014	50,000.00	0.00		-	0.00				00.0						-	0.00			0.00			-
pairs and Maintenance - Transportation	5021306000	400,000.00	0.00			0.00			-	98,207.64	1,950.00		-				0.00					0.0	
fotor Vehicles	5021306001	400,000.00	0.00							98,207.64	1,950.00		-								200,000		-
pairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	0.00			0.00				0.00	0.00		-										-
notal Assistance/Subsidy	5021400000	60,503,000.00								12,895,981,83	- 4 - 17 - 1			00 42,657,616.12	-						23.980,599.88		
nancial Assistance to NGAs	5021402000	0.00								391,791.21	2,871,838.49	0.00			379,768.20				00 3,191,963.70	0.00			
bsidies - Others	5021499000	60,503,000.00						0.0		12,504,190.62		0.00	-		11/000/200101		0.00				21,109,013.58	194,342.0	_
es, Insurance Premiurps and Other Fees	5021500000	860,000.00	0.00	20.000,088	0 860,000,00	0.00		0.0		24,582.79	32,608.14	0.00			0.00	57,190.03					802,809.07	0.0	
Selity Bond Premiums	5021502000	60,000.00	0.00	00.000.00	00.000,00	0.00	0.00	0.0	60,000.00	00.0	0.00	0.00	0 0.	0.00	0.00	0.00							.00
surance Expenses	5021503000	800,000.00	0.00	00,000,000	0,000,000,00	0.00	0.00	0.0	00.000.00	24.582.79	32,608.14	0.00		57,190.93	0.00	57,190.93	0.0	0.	57.190.93	0.00	742.809.07	0	.00

:Department of Science and Technology (DOST)

Agency Operating Unit Organization Code

:Regional Office - I :19 001 0300001

:Office of the Secretary

:01 Regular Agency Fund

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

Current Year Appropriations
Supplemental
Continuing Appropriations

			Appropriations			Allotments						Obligations					Disbursements			Balances				
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From, Modifications/		Allotments Received	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	FOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid Ob (15-20)=(bligations (23+24)	
		Appropriations	Augmentations)	Appropriations		Modifications/ Augmentations)	1121310110	raisiei Piuri		March 31	June 30	Sept. 30	Dec. 31	10.112	March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allotments	Due and Demandable	Not Yet Due an Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{8+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+15+19)	21=(5-10)	22=(10-15)	23	24	
Other Maintenance and Operating Expenses	5029900000	667,000.00	0.00	687,000.00	667.000.00	(104,689,00)	0.00	104,689.0	667,000.00	88,264.00	155,695,26	0.00	0.1	243,959.26	77,539.00	166,420.26	0.00	0.00	243,959.26	0.00	423,040.74	0.00		
Printing and Publication Expenses	5029902000	20,000.00	0.00	20,000.00	20,000,00	0.00	0.00	0.0	20,000.00	0.00	0.00	0.00	0.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
Representation Expenses	5029903000	247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.0	247,000.00	45,737.00	116,494.14	0.00	0.1	162,231.14	39,487.00	122,744.14	0.00	0.00	162,231,14	00.0	84,768.86	0.00		
Rent/Lease Expenses	5029905000	150,000.00	0.00	150,000.00	150,000,00	0.00	0.00	0.0	150,000.00	0.00	0.00	0.00	0.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00		
Rents - Motor Vehicles	5029905003	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.0	150,000.00	0.00	0.90	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	4	
Subscription Expenses	5029907000	100,000.00	0.00	100,000.00	100,000,00	(104,689,00)	0.00	104,689.0	100,000.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	N .	
ICT Software Subscription	5029907001	0.00	0.00		0.00		0.00	104.589.0	0.00	0.00	0.00	0.00	0.	00.0	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	0.0	100,000.00	0.00	0.00	0.00	0.	00.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000	0.00	×	
Other Maintenance and Operating Expenses	5029999000	150,000.00	0.00	150,000.00	150,000,00	0.00	0.00	0.0	150,000.00	42.527.00	39.201.12	0.00	0.	00 81,728.12	38,052.00	43,676.12	0.00	0.0	81,728.12	0.00	68,271,68	0.00)	
Other Maintenance and Operating Expenses	5029999099	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.0	150,000.00	42,527.00	39,201,12	0.00	0.	00 81,728.12	38,052.00	43,678.12	0.00	0.0	81,728.12	0.00	88,271.88	0.00		
Capital Outleys		0.00	4,020,267.00	4,020,287.00	0.00	0.00	0.00	4,020,267.0	4,020,267.00	0.00	2,101,389.37	0.00	0.	2,101,389.27	0.00	2.101,359.27	0.00	0.0	2,101,389.27	0.00	1,918,877.73	0.00	1110010	
Property, Plant and Equipment Outlay	5060400000	0.00	4,020,267.00	4,020,267.00	0.00	0.00	0.00	4,020,267.0	1,020,267.00	0.00	2,101,389,27	0.00	0.	00 2,101,389,27	0.00	2,101,389.27	0.00	0.0	2,101,389,27	0.00	1,918,877,73	0.00	1	
Machinery and Equipment Outlay	5060405000	0.00	4,020,257.00	4,020,267.00	0.00	0.00	0.00	4,020,267.0	1,020,267.00	0.00	2,101,389.27	0.00	0.	00 2,101,389.27	0.00	2,101,389.27	0.00	0.0	2,101,389,27	0.00	1,918,877.73	0.00	4	
Information and Communication Technology	5060405003	0.00	3,106,642.00	3,106,642.00	5.00	(188,000.00)	0.00	3,294,642.0	3,106,642.00	00.0	1,334,344.00	0.00	0.	00 1,334,344.00	0.00	1,334,344.00	0.00	0.0	1,334,344.00	0.00	1,772,298.00	0.00	1	
Equipment Printing Equipment	5060405012	0.00	575,625.00	575,625.00	0.00	(150,000.00)	0.00	725,625.0	575,825.00	0.00	429,390.00	0.00	0.	429,390.00	0.00	429,340.00	0.00	0.0	429,390.00	0.00	146,235.00	0.00		
ICT Software	5000405015	0.00	338,000.00	338,000.00	9.00	338,000.00	0.00	0.0	338.000.00	0.00	327.655.27	0.00	0.	00 337,655,27	0.00	337,855.27	0.00	0.0	337,656.27	0.00	344.73	00.0	4	
AUTOMATIC APPROPRIATIONS		1,641,000.00	(1,372,304.00)	258,696.00	1,499,409,00	(1,230,713.00)	0.00	0.0	268,696.00	268,408.68	548,353.92	0.00	0.1	00 815,762.60	268,408.68	548,353.92	0.00	0.0	816,762.60	0.00	(548,066,60)	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	0.0	268,698.00	268,408.68	548,353.92	0.00	0.	00 816,762.60	258,408.68	548,353.92	0.00	0.0	816,762.60	0.00	(548,066.60)	0.00		
SPECIAL PURPOSE FUNCS		00.0	587,000.00	587,000.00	0.00	587,000.00	0.00	0.0	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	A STATE OF THE PARTY OF THE PAR	
Miscellaneous Personnel Benefits Fund		0.00	587,000.00	587,000.00	0.00	587,000.00	0.00	0.0	587,000.00	0.00	262,153.00	0.00	0.	00 262,153.00	0.00	252,153.00	0.00	0.0	262,153.00	0.00	324,847.00	0.00		
Salaries and Wages	5010100000	0.00	249,678.00	249,678.00	0.00	249,678.00	0.00	0.0	249,678.00	0.00	249,678.00	0.00	0.	00 249,678.00	00.0	249,678.00	0.00	0.0	249,678.00	0.00	0.00	0.00		
Salaries and Wages - Regular		0.00	249,678.00	249.678.00	0.00	249,676.00	0.00	0.0	249,678.00	0.00	249,678.00	0.00	0.	00 249,678.00	0.00	249,678.00	0.00	0.0	249.678.00	0.00	0.00	0.00		
Basic Salary - Civillan	5010101001	0.00	249,678,00	249,678.00	0.00	249.678.00	0.00	0.0	249,678.00	0.00	249,678.00	0.00	0.	00 249,678,00	0.00	249,678.00	0.00	0.0	249,678,00	0.00	0.00	0.00	1	
Other Compensation	5010200000	0.00	12,475.00	12,475.00	0.00	12,475.00	0.00	0.0	12,475.00	0.00	12,475.00	0.00	0.	00 12,475.00	0.00	12,475.00	0.00	0.0	12,475.00	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	0.0	12,475.00	0.00	12,475.00	0.00	0.	00 12,475.00	0.00	12,475.00	0.00	0.0	12,475.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilan	- 5010299036	0.00	12,475,00	12,475.00	0.00	12,475.00	0.00	0.0	12,475.00	0.00	12,475.00	0.00	0.	50 12,475.00	00.0	12,475.00	0.00	0.0	12.475.00	0.00	0.00	0.00	4	
Other Personnel Benefits	5010400000	0.00	324,847.00	324,847.00	0.00	324,847.00	0.00	0.0	324,847.00	0.00	0.00	0.00	0.	00.00	0.00	0.00	0.00	0.0	0.00	9.00	324,847.00	0.00		
Other Personnel Benefits		0.00	324,847.00	324,647.00	0.00	324,847.00	0.00	0.0	324,847.00	0.00	0.00	0.00	0.	00.00	0.00	0.00	0.00	0.0	0.00	0.00	324,847.00	0.00	la ca	
Lump-sum for Compensation Adjustment	5010499008	0.00	324,847.00	324,847.00	0.00	324,847.00	0.00	0.0	324.847.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.0	0.00	0.00	324.847.00	0.00		
AND TOTAL		93,113,000.00	9,885,815.00	107,918,815.00	97,971,409.00	(643,713.00)	0.00	10,551,119.0	0 101,978,815.00	20,041,203.05	41,588,586,59	2 00	0.	00 61,829,789.64	18,780,551.82	42,570,570.09	0.00	0.0	61,351,121.91	0.00	45,349,025.36	278,667.73	4	

ACCOUNTANT III

Date: 2020-07-30 14:59:06.0

STRATIVE OFFICER

Date: 2020-07-30 15:04: