STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2018

Department: Department of Science and Technology (DOST)

Agency: Office of the Secretary

Report Status: SUBMITTED

Agency: Office of the Secretary

Operating Unit: Regional Office - IVB

Organization Code (UACS): 190010300017

Fund Cluster: 01 - Regular Agency Fund

1			Appropriation			Allo	otments				Current \	Year Oblig	gations			Current Ye	ar Disbur	sements	1		Balar	ces	
			Adjustments							1st Quarter Ending March 31	2nd Quarter	Ending Er	4th Quarter	Total		2nd Quarter Ending June 30	3rd Quarter	4th Quarter	g	Unreleased Appropriations			Obligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)		Transfer From	Adjusted Total Allotments				Ending Dec. 31		1st Quarter Ending March 31		Ending Sept. 30	Ending Dec. 31			Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	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=(5-10)	22=(10-15)	23	24
Agency Specific Budget				ļ												<u> </u>						ļ!	
Specific Budgets of National Government Agencies	01101101	118,478,000.00	8,524,620.40	127,002,620.40				8,524,620.40	127,002,620.40					74,891,579.03					72,047,321.10		52,111,041.37	2,358,257.93	
· ·	300000000000000	118,478,000.00	8,524,620.40	127,002,620.40	118,478,000.00			8,524,620.40	127,002,620.40	26,975,396.32	47,916,182.71			74,891,579.03	25,952,140.67	46,095,180.43			72,047,321.10		52,111,041.37	2,358,257.93	486,000.0
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations	310000000000000	118,478,000.00	8,524,620.40	127,002,620.40	118,478,000.00		<u> </u>	8,524,620.40	127,002,620.40	26,975,396.32	47,916,182.71			74,891,579.03	25,952,140.67	46,095,180.43			72,047,321.10		52,111,041.37	2,358,257.93	486,000.0
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM	310100000000000		8,524,620.40	8,524,620.40				8,524,620.40	8,524,620.40	148,987.70	976,544.61			1,125,532.31	82,076.96	921,778.59			1,003,855.55		7,399,088.09	121,676.76	i
Support to the harmonized national S&T agenda	310100100001000		8,524,620.40	8,524,620.40				8,524,620.40	8,524,620.40	148,987.70	976,544.61			1,125,532.31	82,076.96	921,778.59			1,003,855.55		7,399,088.09	121,676.76	<i>i</i>
MOOE			8,524,620.40	8,524,620.40				8,524,620.40	8,524,620.40	148,987.70	976,544.61			1,125,532.31	82,076.96	921,778.59			1,003,855.55		7,399,088.09	121,676.76	i
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	3102000000000000	118,478,000.00		118,478,000.00	118,478,000.00				118,478,000.00	26,826,408.62	46,939,638.10			73,766,046.72	25,870,063.71	45,173,401.84			71,043,465.55		44,711,953.28	2,236,581.17	486,000.0
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	79,269,000.00		79,269,000.00	79,269,000.00				79,269,000.00	17,884,821.37	37,273,631.40			55,158,452.77	17,273,340.56	35,662,652.01			52,935,992.57		24,110,547.23	2,222,460.20	,
MOOE		79,269,000.00		79,269,000.00	79,269,000.00				79,269,000.00	17,884,821.37	37,273,631.40			55,158,452.77	17,273,340.56	35,662,652.01			52,935,992.57		24,110,547.23	2,222,460.20	,
Enhancement of science and technology projects/activities	310200100002000	39,209,000.00		39,209,000.00	39,209,000.00				39,209,000.00	8,941,587.25	9,666,006.70			18,607,593.95	8,596,723.15	9,510,749.83			18,107,472.98		20,601,406.05	14,120.97	486,000.0
PS	ĺ	28,725,000.00		28,725,000.00	28,725,000.00				28,725,000.00	6,038,446.93	7,153,611.07			13,192,058.00	6,038,446.93	7,153,611.07			13,192,058.00		15,532,942.00		
MOOE	ĺ	7,576,000.00		7,576,000.00	7,576,000.00				7,576,000.00	1,370,281.52	1,519,395.63			2,889,677.15	1,370,281.52	1,505,274.66			2,875,556.18		4,686,322.85	14,120.97	1
со		2,908,000.00		2,908,000.00	2,908,000.00				2,908,000.00	1,532,858.80	993,000.00			2,525,858.80	1,187,994.70	851,864.10			2,039,858.80		382,141.20		486,000.0
Sub-Total, Agency-Specific		118,478,000.00	8,524,620.40	127,002,620.40	118,478,000.00			8,524,620.40	127,002,620.40	26,975,396.32	47,916,182.71			74,891,579.03	25,952,140.67	46,095,180.43			72,047,321.10		52,111,041.37	2,358,257.93	486,000.0
PS		28,725,000.00		28,725,000.00	28,725,000.00				28,725,000.00	6,038,446.93	7,153,611.07			13,192,058.00	6,038,446.93	7,153,611.07			13,192,058.00		15,532,942.00		
MOOE		86,845,000.00	8,524,620.40	95,369,620.40	86,845,000.00			8,524,620.40	95,369,620.40	19,404,090.59	39,769,571.64			59,173,662.23	18,725,699.04	38,089,705.26			56,815,404.30		36,195,958.17	2,358,257.93	,
со		2,908,000.00		2,908,000.00	2,908,000.00				2,908,000.00	1,532,858.80	993,000.00			2,525,858.80	1,187,994.70	851,864.10			2,039,858.80		382,141.20		486,000.0
I. Automatic Appropriations				<u> </u>												<u> </u>						<u> </u>	<u> </u>
Retirement and Life Insurance Premiums	01104102	2,098,000.00		2,098,000.00	2,098,000.00		<u> </u>		2,098,000.00	479,561.76	478,321.68		لـــــــا	957,883.44	479,561.76	478,321.68			957,883.44		1,140,116.56	<u> </u>	<u> </u>
Operations	300000000000000	2,098,000.00		2,098,000.00	2,098,000.00		<u>ļ</u>		2,098,000.00	479,561.76	478,321.68		لـــــــا	957,883.44	479,561.76	478,321.68			957,883.44		1,140,116.56	<u> </u>	<u> </u>
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations	310000000000000	2,098,000.00		2,098,000.00	2,098,000.00		<u></u>		2,098,000.00	479,561.76	478,321.68			957,883.44	479,561.76	478,321.68			957,883.44		1,140,116.56		
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	3102000000000000	2,098,000.00		2,098,000.00	2,098,000.00				2,098,000.00	479,561.76	478,321.68			957,883.44	479,561.76	478,321.68			957,883.44		1,140,116.56		
Enhancement of science and technology projects/activities	310200100002000	2,098,000.00		2,098,000.00	2,098,000.00				2,098,000.00	479,561.76	478,321.68			957,883.44	479,561.76	478,321.68			957,883.44		1,140,116.56		
PS		2,098,000.00		2,098,000.00	2,098,000.00				2,098,000.00	479,561.76	478,321.68		igsquare	957,883.44	479,561.76	478,321.68			957,883.44		1,140,116.56	 	
Sub-Total, Automatic Appropriations		2,098,000.00		2,098,000.00	2,098,000.00		<u> </u>		2,098,000.00	479,561.76	478,321.68		<u> </u>	957,883.44	479,561.76	478,321.68			957,883.44		1,140,116.56	<u> </u>	
PS		2,098,000.00		2,098,000.00	2,098,000.00				2,098,000.00	479,561.76	478,321.68		ļļ	957,883.44	479,561.76	478,321.68			957,883.44		1,140,116.56		
II. Special Purpose Fund				<u> </u>									<u> </u>			<u> </u>					<u> </u>	├ ──-	
Pension and Gratuity Fund	01101407		1,322,527.00	1,322,527.00	1,322,527.00				1,322,527.00	327,426.00			ــــــــا	1,322,526.93	327,426.00				1,322,526.93		.07	 	
· ·	4000000000000000		1,322,527.00	1,322,527.00	1,322,527.00		<u> </u>		1,322,527.00	327,426.00	995,100.93		\vdash	1,322,526.93	327,426.00				1,322,526.93		.07		
· · ·	4008000000000000		1,322,527.00	1,322,527.00	1,322,527.00				1,322,527.00	327,426.00	995,100.93		-	1,322,526.93	327,426.00	995,100.93			1,322,526.93		.07		
benefits	400800000002000		327,426.00	327,426.00	327,426.00				327,426.00	327,426.00				327,426.00	327,426.00				327,426.00				<u> </u>
PS PS			327,426.00	327,426.00	327,426.00		 		327,426.00	327,426.00			\vdash	327,426.00	327,426.00				327,426.00		<u> </u>	├ ──	
For payment of monetization of leave credits	400800000004000		995,101.00	995,101.00	995,101.00				995,101.00		995,100.93		\perp	995,100.93		995,100.93			995,100.93		.07	 	
- i																							
PS Sub-Total, SPF			995,101.00 1,322,527.00	995,101.00 1,322,527.00	995,101.00 1,322,527.00				995,101.00	327,426.00	995,100.93 995,100.93			995,100.93	327,426.00	995,100.93 995,100.93			995,100.93 1,322,526.93		.07		├──

			Appropriation			Allotments					Current Year Obligations				Current Year Disbursements					Balances				
	Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer	Adjusted	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	Ending E	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30		4th Quarter	Takel	Unreleased		Due and	= (23+24)
				(To)/From, Realignment)	Appropriations													Sent	Ending Dec. 31	Total	Appropriations			Not Yet Due and Demandable
	1	2	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=(5-10)	22=(10-15)	23	24
GR.	ND TOTAL		120,576,000.00	9,847,147.40	130,423,147.40	121,898,527.00			8,524,620.40	130,423,147.40	27,782,384.08	49,389,605.32			77,171,989.40	26,759,128.43	47,568,603.04			74,327,731.47		53,251,158.00	2,358,257.93	486,000.00
P:			30,823,000.00	1,322,527.00	32,145,527.00	32,145,527.00				32,145,527.00	6,845,434.69	8,627,033.68			15,472,468.37	6,845,434.69	8,627,033.68			15,472,468.37		16,673,058.63		
М	DOE		86,845,000.00	8,524,620.40	95,369,620.40	86,845,000.00			8,524,620.40	95,369,620.40	19,404,090.59	39,769,571.64			59,173,662.23	18,725,699.04	38,089,705.26			56,815,404.30		36,195,958.17	2,358,257.93	
С)		2,908,000.00		2,908,000.00	2,908,000.00				2,908,000.00	1,532,858.80	993,000.00			2,525,858.80	1,187,994.70	851,864.10			2,039,858.80		382,141.20		486,000.00

Certified Correct:	Certified Correct:	Recommended By:	Approved By:	
lanalo, May		Matira, Bobby	Abilay, Ma. Josefina	
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department	
Date: 20/Jul/2018	Date:	Date: 20/Jul/2018	Date: 20/Jul/2018	

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