

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2018

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: APPROVED

Operating Unit: Regional Office - IVB

Organization Code (UACS): 190010300017

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	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=[(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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	118,478,000.00	8,823,236.40	127,301,236.40	118,478,000.00			8,823,236.40	127,301,236.40	26,975,396.32	47,916,182.71	22,741,065.93		97,632,644.96	25,952,140.67	46,095,180.43	23,957,371.58		96,004,692.68		29,668,591.44	74,741.80	1,553,210.48	
Personnel Services		28,725,000.00		28,725,000.00	28,725,000.00				28,725,000.00	6,038,446.93	7,153,611.07	6,606,432.38		19,798,490.38	6,038,446.93	7,153,611.07	6,606,432.38		19,798,490.38		8,926,509.62			
Salaries and Wages	5010100000	17,481,000.00	(852,633.98)	16,628,366.02	17,481,000.00	(852,633.98)			16,628,366.02	3,996,348.00	3,986,014.00	3,934,116.50		11,916,478.50	3,996,348.00	3,986,014.00	3,934,116.50		11,916,478.50		4,711,887.52			
Salaries and Wages - Regular	5010101000	17,481,000.00	(852,633.98)	16,628,366.02	17,481,000.00	(852,633.98)			16,628,366.02	3,996,348.00	3,986,014.00	3,934,116.50		11,916,478.50	3,996,348.00	3,986,014.00	3,934,116.50		11,916,478.50		4,711,887.52			
Basic Salary - Civilian	5010101001	17,481,000.00	(852,633.98)	16,628,366.02	17,481,000.00	(852,633.98)			16,628,366.02	3,996,348.00	3,986,014.00	3,934,116.50		11,916,478.50	3,996,348.00	3,986,014.00	3,934,116.50		11,916,478.50		4,711,887.52			
Other Compensation	5010200000	10,980,000.00	17,000.00	10,997,000.00	10,980,000.00	17,000.00			10,997,000.00	1,971,173.83	3,096,785.20	1,768,049.82		6,836,008.85	1,971,173.83	3,096,785.20	1,768,049.82		6,836,008.85		4,160,991.15			
Personal Economic Relief Allowance (PERA)	5010201000	984,000.00		984,000.00	984,000.00				984,000.00	228,000.00	228,000.00	220,000.00		676,000.00	228,000.00	228,000.00	220,000.00		676,000.00		308,000.00			
PERA - Civilian	5010201001	984,000.00		984,000.00	984,000.00				984,000.00	228,000.00	228,000.00	220,000.00		676,000.00	228,000.00	228,000.00	220,000.00		676,000.00		308,000.00			
Representation Allowance (RA)	5010202000	228,000.00		228,000.00	228,000.00				228,000.00	57,000.00	57,000.00	57,000.00		171,000.00	57,000.00	57,000.00	57,000.00		171,000.00		57,000.00			
Representation Allowance (RA)	5010202000	228,000.00		228,000.00	228,000.00				228,000.00	57,000.00	57,000.00	57,000.00		171,000.00	57,000.00	57,000.00	57,000.00		171,000.00		57,000.00			
Transportation Allowance (TA)	5010203000	228,000.00		228,000.00	228,000.00				228,000.00	53,681.82	54,045.46	54,681.83		162,409.11	53,681.82	54,045.46	54,681.83		162,409.11		65,590.89			
Transportation Allowance (TA)	5010203001	228,000.00		228,000.00	228,000.00				228,000.00	53,681.82	54,045.46	54,681.83		162,409.11	53,681.82	54,045.46	54,681.83		162,409.11		65,590.89			
Clothing/Uniform Allowance	5010204000	205,000.00	17,000.00	222,000.00	205,000.00	17,000.00			222,000.00	222,000.00				222,000.00	222,000.00				222,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	205,000.00	17,000.00	222,000.00	205,000.00	17,000.00			222,000.00	222,000.00				222,000.00	222,000.00				222,000.00					
Subsistence Allowance (SA)	5010205000	1,624,000.00		1,624,000.00	1,624,000.00				1,624,000.00	286,350.00	294,400.00	284,475.00		865,225.00	286,350.00	294,400.00	284,475.00		865,225.00		758,775.00			
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	1,624,000.00		1,624,000.00	1,624,000.00				1,624,000.00	286,350.00	294,400.00	284,475.00		865,225.00	286,350.00	294,400.00	284,475.00		865,225.00		758,775.00			
Laundry Allowance ( LA )	5010206000	246,000.00		246,000.00	246,000.00				246,000.00	55,500.00	57,500.00	55,000.00		168,000.00	55,500.00	57,500.00	55,000.00		168,000.00		78,000.00			
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	246,000.00		246,000.00	246,000.00				246,000.00	55,500.00	57,500.00	55,000.00		168,000.00	55,500.00	57,500.00	55,000.00		168,000.00		78,000.00			
Hazard Pay ( HP )	5010211000	3,113,000.00		3,113,000.00	3,113,000.00				3,113,000.00	844,742.41	849,824.14	862,468.64		2,557,035.19	844,742.41	849,824.14	862,468.64		2,557,035.19		555,964.81			
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	3,113,000.00		3,113,000.00	3,113,000.00				3,113,000.00	844,742.41	849,824.14	862,468.64		2,557,035.19	844,742.41	849,824.14	862,468.64		2,557,035.19		555,964.81			
Longevity Pay ( LP )	5010212000	1,028,000.00		1,028,000.00	1,028,000.00				1,028,000.00	223,899.60	223,899.60	234,424.35		682,223.55	223,899.60	223,899.60	234,424.35		682,223.55		345,776.45			
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,028,000.00		1,028,000.00	1,028,000.00				1,028,000.00	223,899.60	223,899.60	234,424.35		682,223.55	223,899.60	223,899.60	234,424.35		682,223.55		345,776.45			
Year End Bonus	5010214000	1,457,000.00		1,457,000.00	1,457,000.00				1,457,000.00											1,457,000.00				
Bonus - Civilian	5010214001	1,457,000.00		1,457,000.00	1,457,000.00				1,457,000.00											1,457,000.00				
Cash Gift	5010215000	205,000.00		205,000.00	205,000.00				205,000.00											205,000.00				
Cash Gift - Civilian	5010215001	205,000.00		205,000.00	205,000.00				205,000.00											205,000.00				
Other Bonuses and Allowances	5010299000	1,662,000.00		1,662,000.00	1,662,000.00				1,662,000.00		1,332,116.00			1,332,116.00		1,332,116.00			1,332,116.00		329,884.00			
Productivity Enhancement Incentive - Civilian	5010299012	205,000.00		205,000.00	205,000.00				205,000.00											205,000.00				
Mid-Year Bonus - Civilian	5010299036	1,457,000.00		1,457,000.00	1,457,000.00				1,457,000.00		1,332,116.00			1,332,116.00		1,332,116.00			1,332,116.00		124,884.00			
Personnel Benefit Contributions	5010300000	264,000.00		264,000.00	264,000.00				264,000.00	70,925.10	70,811.87	68,632.08		210,369.05	70,925.10	70,811.87	68,632.08		210,369.05		53,630.95			
Pag-IBIG Contributions	5010302000	49,000.00		49,000.00	49,000.00				49,000.00	11,400.00	11,400.00	11,000.00		33,800.00	11,400.00	11,400.00	11,000.00		33,800.00		15,200.00			
Pag-IBIG - Civilian	5010302001	49,000.00		49,000.00	49,000.00				49,000.00	11,400.00	11,400.00	11,000.00		33,800.00	11,400.00	11,400.00	11,000.00		33,800.00		15,200.00			
PhilHealth Contributions	5010303000	166,000.00		166,000.00	166,000.00				166,000.00	48,125.10	48,011.87	46,532.08		142,669.05	48,125.10	48,011.87	46,532.08		142,669.05		23,330.95			
PhilHealth - Civilian	5010303001	166,000.00		166,000.00	166,000.00				166,000.00	48,125.10	48,011.87	46,532.08		142,669.05	48,125.10	48,011.87	46,532.08		142,669.05		23,330.95			
Employees Compensation Insurance Premiums (ECIP)	5010304000	49,000.00		49,000.00	49,000.00				49,000.00	11,400.00	11,400.00	11,100.00		33,900.00	11,400.00	11,400.00	11,100.00		33,900.00		15,100.00			
ECIP - Civilian	5010304001	49,000.00		49,000.00	49,000.00				49,000.00	11,400.00	11,400.00	11,100.00		33,900.00	11,400.00	11,400.00	11,100.00		33,900.00		15,100.00			
Other Personnel Benefits	5010400000		835,633.98	835,633.98		835,633.98			835,633.98			835,633.98		835,633.98			835,633.98		835,633.98					
Terminal Leave Benefits	5010403000		713,633.98	713,633.98		713,633.98			713,633.98			713,633.98		713,633.98			713,633.98		713,633.98					



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																						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	
Repairs and Maintenance - Machinery and Equipment	5021305000	95,000.00	(50,000.00)	45,000.00	95,000.00	(50,000.00)			45,000.00	6,550.00	12,220.00	13,800.00		32,570.00	6,550.00	12,220.00	13,800.00		32,570.00		12,430.00			
Office Equipment	5021305002	20,000.00		20,000.00	20,000.00				20,000.00	6,550.00	3,020.00	8,000.00		17,570.00	6,550.00	3,020.00	8,000.00		17,570.00		2,430.00			
Information and Communication Technology Equipment	5021305003	75,000.00	(50,000.00)	25,000.00	75,000.00	(50,000.00)			25,000.00		9,200.00	5,800.00		15,000.00		9,200.00	5,800.00		15,000.00		10,000.00			
Repairs and Maintenance - Transportation Equipment	5021306000	230,000.00	(100,000.00)	130,000.00	230,000.00	(100,000.00)			130,000.00	1,200.00	36,720.70	7,570.00		45,490.70	1,200.00	36,720.70			37,920.70		84,509.30	7,570.00		
Motor Vehicles	5021306001	230,000.00	(100,000.00)	130,000.00	230,000.00	(100,000.00)			130,000.00	1,200.00	36,720.70	7,570.00		45,490.70	1,200.00	36,720.70			37,920.70		84,509.30	7,570.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00	(40,600.00)	19,400.00	60,000.00	(40,600.00)			19,400.00			6,500.00		6,500.00			6,500.00		6,500.00		12,900.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00	(40,600.00)	19,400.00	60,000.00	(40,600.00)			19,400.00			6,500.00		6,500.00			6,500.00		6,500.00		12,900.00			
Financial Assistance/Subsidy	5021400000	79,269,000.00	8,823,236.40	88,092,236.40	79,269,000.00			8,823,236.40	88,092,236.40	18,033,809.07	38,250,176.01	14,342,828.73		70,626,813.81	17,355,417.52	36,584,430.60	15,120,923.41		69,060,771.53		17,465,422.59	66,831.80	1,499,210.48	
Financial Assistance to NGAs	5021402000		8,823,236.40	8,823,236.40				8,823,236.40	8,823,236.40	148,987.70	976,544.61	3,530,861.80		4,656,394.11	82,076.96	921,778.59	2,272,062.35		3,275,917.90		4,166,842.29	11,543.73	1,368,932.48	
Financial Assistance to NGAs	5021402000		8,823,236.40	8,823,236.40				8,823,236.40	8,823,236.40	148,987.70	976,544.61	3,530,861.80		4,656,394.11	82,076.96	921,778.59	2,272,062.35		3,275,917.90		4,166,842.29	11,543.73	1,368,932.48	
Subsidies - Others	5021499000	79,269,000.00		79,269,000.00	79,269,000.00				79,269,000.00	17,884,821.37	37,273,631.40	10,811,966.93		65,970,419.70	17,273,340.56	35,662,652.01	12,848,861.06		65,784,853.63		13,298,580.30	55,288.07	130,278.00	
Subsidies - Others	5021499000	79,269,000.00		79,269,000.00	79,269,000.00				79,269,000.00	17,884,821.37	37,273,631.40	10,811,966.93		65,970,419.70	17,273,340.56	35,662,652.01	12,848,861.06		65,784,853.63		13,298,580.30	55,288.07	130,278.00	
Taxes, Insurance Premiums and Other Fees	5021500000	145,000.00		145,000.00	145,000.00				145,000.00	37,446.17	20,029.06	57,334.57		114,809.80	37,446.17	20,029.06	57,334.57		114,809.80		30,190.20			
Taxes, Duties and Licenses	5021501000	30,000.00	(3,250.00)	26,750.00	30,000.00	(3,250.00)			26,750.00	10,198.94	2,029.06			12,228.00	10,198.94	2,029.06			12,228.00		14,522.00			
Taxes, Duties and Licenses	5021501001	30,000.00	(3,250.00)	26,750.00	30,000.00	(3,250.00)			26,750.00	10,198.94	2,029.06			12,228.00	10,198.94	2,029.06			12,228.00		14,522.00			
Fidelity Bond Premiums	5021502000	32,000.00	18,250.00	50,250.00	32,000.00	18,250.00			50,250.00	15,750.00	18,000.00	3,000.00		36,750.00	15,750.00	18,000.00	3,000.00		36,750.00		13,500.00			
Fidelity Bond Premiums	5021502000	32,000.00	18,250.00	50,250.00	32,000.00	18,250.00			50,250.00	15,750.00	18,000.00	3,000.00		36,750.00	15,750.00	18,000.00	3,000.00		36,750.00		13,500.00			
Insurance Expenses	5021503000	83,000.00	(15,000.00)	68,000.00	83,000.00	(15,000.00)			68,000.00	11,497.23		54,334.57		65,831.80	11,497.23		54,334.57		65,831.80		2,168.20			
Insurance Expenses	5021503000	83,000.00	(15,000.00)	68,000.00	83,000.00	(15,000.00)			68,000.00	11,497.23		54,334.57		65,831.80	11,497.23		54,334.57		65,831.80		2,168.20			
Other Maintenance and Operating Expenses	5029900000	653,000.00	112,803.10	765,803.10	653,000.00	112,803.10			765,803.10	228,146.23	142,510.93	194,411.70		565,068.86	228,146.23	142,510.93	140,411.70		511,068.86		200,734.24		54,000.00	
Advertising Expenses	5029901000	30,000.00	(20,000.00)	10,000.00	30,000.00	(20,000.00)			10,000.00											10,000.00				
Advertising Expenses	5029901000	30,000.00	(20,000.00)	10,000.00	30,000.00	(20,000.00)			10,000.00											10,000.00				
Printing and Publication Expenses	5029902000	100,000.00	(30,000.00)	70,000.00	100,000.00	(30,000.00)			70,000.00	4,843.00	2,635.00	56,650.00		64,128.00	4,843.00	2,635.00	2,650.00		10,128.00		5,872.00		54,000.00	
Printing and Publication Expenses	5029902000	100,000.00	(30,000.00)	70,000.00	100,000.00	(30,000.00)			70,000.00	4,843.00	2,635.00	56,650.00		64,128.00	4,843.00	2,635.00	2,650.00		10,128.00		5,872.00		54,000.00	
Representation Expenses	5029903000	290,000.00		290,000.00	290,000.00				290,000.00	94,942.30	34,455.00	36,286.77		165,684.07	94,942.30	34,455.00	36,286.77		165,684.07		124,315.93			
Representation Expenses	5029903000	290,000.00		290,000.00	290,000.00				290,000.00	94,942.30	34,455.00	36,286.77		165,684.07	94,942.30	34,455.00	36,286.77		165,684.07		124,315.93			
Transportation and Delivery Expenses	5029904000	10,000.00		10,000.00	10,000.00				10,000.00		1,240.00			1,240.00		1,240.00			1,240.00		8,760.00			
Transportation and Delivery Expenses	5029904000	10,000.00		10,000.00	10,000.00				10,000.00		1,240.00			1,240.00		1,240.00			1,240.00		8,760.00			
Rent/Lease Expenses	5029905000	191,000.00	151,803.10	342,803.10	191,000.00	151,803.10			342,803.10	99,840.93	100,140.93	99,840.93		299,822.79	99,840.93	100,140.93	99,840.93		299,822.79		42,980.31			
Rents - Building and Structures	5029905001	100,000.00	232,803.10	332,803.10	100,000.00	232,803.10			332,803.10	99,840.93	99,840.93	99,840.93		299,522.79	99,840.93	99,840.93	99,840.93		299,522.79		33,280.31			
Rents - Land	5029905002		300.00	300.00		300.00			300.00		300.00			300.00		300.00			300.00					
Rents - Equipment	5029905004	91,000.00	(81,300.00)	9,700.00	91,000.00	(81,300.00)			9,700.00												9,700.00			
Membership Dues and Contributions to Organizations	5029906000	10,000.00	16,000.00	26,000.00	10,000.00	16,000.00			26,000.00	25,000.00	1,000.00			26,000.00	25,000.00	1,000.00			26,000.00					
Membership Dues and Contributions to Organizations	5029906000	10,000.00	16,000.00	26,000.00	10,000.00	16,000.00			26,000.00	25,000.00	1,000.00			26,000.00	25,000.00	1,000.00			26,000.00					
Subscription Expenses	5029907000	12,000.00		12,000.00	12,000.00				12,000.00	3,520.00	3,040.00	1,634.00		8,194.00	3,520.00	3,040.00	1,634.00		8,194.00		3,806.00			
Library and Other Reading Materials Subscription Expenses	5029907004	12,000.00		12,000.00	12,000.00				12,000.00	3,520.00	3,040.00	1,634.00		8,194.00	3,520.00	3,040.00	1,634.00		8,194.00		3,806.00			
Other Maintenance and Operating Expenses	5029999000	10,000.00	(5,000.00)	5,000.00	10,000.00	(5,000.00)			5,000.00											5,000.00				
Other Maintenance and Operating Expenses	5029999099	10,000.00	(5,000.00)	5,000.00	10,000.00	(5,000.00)			5,000.00											5,000.00				
Capital Outlays		2,908,000.00		2,908,000.00	2,908,000.00				2,908,000.00	1,532,858.80	993,000.00	278,539.00		2,804,397.80	1,187,994.70	851,864.10	764,539.00		2,804,397.80		103,602.20			
Property, Plant and Equipment Outlay	5060400000	2,908,000.00		2,908,000.00	2,908,000.00				2,908,000.00	1,532,858.80	993,000.00	278,539.00		2,804,397.80	1,187,994.70	851,864.10	764,539.00		2,804,397.80		103,602.20			
Machinery and Equipment Outlay	5060405000	2,908,000.00		2,908,000.00	2,908,000.00				2,908,000.00	1,532,858.80	993,000.00	278,539.00		2,804,397.80	1,187,994.70	851,864.10	764,539.00		2,804,397.80		103,602.20			
Information and Communication Technology Equipment	5060405003	2,243,000.00	(45,634.80)	2,197,365.20	2,243,000.00	(45,634.80)			2,197,365.20	1,097,824.00	717,400.00	278,539.00		2,093,763.00	1,097,824.00	231,400.00	764,539.00		2,093,763.00		103,602.20</			

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	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=((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	
Pension and Gratuity Fund	01101407		1,356,383.00	1,356,383.00	1,356,383.00				1,356,383.00	327,426.00	995,100.93	33,856.00		1,356,382.93	327,426.00	995,100.93	33,856.00		1,356,382.93		.07			
Personnel Services			1,356,383.00	1,356,383.00	1,356,383.00				1,356,383.00	327,426.00	995,100.93	33,856.00		1,356,382.93	327,426.00	995,100.93	33,856.00		1,356,382.93		.07			
Other Personnel Benefits	5010400000		1,356,383.00	1,356,383.00	1,356,383.00				1,356,383.00	327,426.00	995,100.93	33,856.00		1,356,382.93	327,426.00	995,100.93	33,856.00		1,356,382.93		.07			
Terminal Leave Benefits	5010403000		1,356,383.00	1,356,383.00	1,356,383.00				1,356,383.00	327,426.00	995,100.93	33,856.00		1,356,382.93	327,426.00	995,100.93	33,856.00		1,356,382.93		.07			
Terminal Leave Benefits - Civilian	5010403001		1,356,383.00	1,356,383.00	1,356,383.00				1,356,383.00	327,426.00	995,100.93	33,856.00		1,356,382.93	327,426.00	995,100.93	33,856.00		1,356,382.93		.07			
GRAND TOTAL																								
Grand Total		120,576,000.00	10,179,619.40	130,755,619.40	121,932,383.00				8,823,236.40	130,755,619.40	27,782,384.08	49,389,605.32	23,246,950.63		100,418,940.03	26,759,128.43	47,568,603.04	24,463,256.28		98,790,987.75		30,336,679.37	74,741.80	1,553,210.48

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Manalo, May

Matira, Bobby

Abilay, Ma. Josefina

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 04/Oct/2018

Date:

Date: 04/Oct/2018

Date: 04/Oct/2018