

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2019

Department: Department of Science and Technology (DOST)
Agency: Office of the Secretary
Operating Unit: Regional Office - I/B
Organization Code (UACS): 190010300017
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL


Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjustments, Transfer, Total), Current Year Obligations (1st/2nd Quarter, Total), Current Year Disbursements (1st/2nd Quarter, Total), Balances (Unobligated, Unpaid Obligations). Rows include Agency Specific Budget, Personnel Services, Salaries and Wages, and various allowances and expenses.

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 From	Adjusted Total Allotments	1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	Total	Unobligated Allotment	Unpaid Obligations	
									Ending Mar-31	Ending Jun-30		Ending Mar-31	Ending Jun-30			(15-20) = (23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	23	24
ICT Office Supplies	5020301001		77,000.00	77,000.00			77,000.00	77,000.00						77,000.00		0.00	
Office Supplies Expenses	5020301002	800,000.00		800,000.00	800,000.00			800,000.00	18,660.65	52,082.41	70,743.06	18,660.65	51,497.41	70,158.06		729,256.94	585.00
Fuel, Oil and Lubricants Expenses	5020309000	250,000.00		250,000.00	250,000.00			250,000.00	13,000.00	8,094.68	21,094.68	13,000.00	8,094.68	21,094.68		228,905.32	0.00
Fuel, Oil and Lubricants Expenses	5020309000	250,000.00		250,000.00	250,000.00			250,000.00	13,000.00	8,094.68	21,094.68	13,000.00	8,094.68	21,094.68		228,905.32	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	30,000.00	100,000.00	130,000.00	30,000.00		100,000.00	130,000.00							130,000.00	0.00	
Machinery	5020321001	30,000.00		30,000.00	30,000.00			30,000.00							30,000.00	0.00	
Printing Equipment	5020321011		100,000.00	100,000.00			100,000.00	100,000.00							100,000.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	30,000.00		30,000.00	30,000.00			30,000.00		17,600.00	17,600.00		17,600.00	17,600.00	12,400.00	0.00	
Furniture and Fixtures	5020322001	30,000.00		30,000.00	30,000.00			30,000.00		17,600.00	17,600.00		17,600.00	17,600.00	12,400.00	0.00	
Utility Expenses	5020400000	1,038,000.00		1,038,000.00	1,038,000.00			1,038,000.00	296,566.71	375,322.18	671,888.89	296,400.06	369,167.29	665,567.35	366,111.11	6,321.54	
Water Expenses	5020401000	200,000.00		200,000.00	200,000.00			200,000.00	26,304.21	34,170.29	60,474.50	26,137.56	34,096.84	60,234.40	139,525.50	240.10	
Water Expenses	5020401000	200,000.00		200,000.00	200,000.00			200,000.00	26,304.21	34,170.29	60,474.50	26,137.56	34,096.84	60,234.40	139,525.50	240.10	
Electricity Expenses	5020402000	838,000.00		838,000.00	838,000.00			838,000.00	270,262.50	341,151.89	611,414.39	270,262.50	335,070.45	605,332.95	226,585.61	6,081.44	
Electricity Expenses	5020402000	838,000.00		838,000.00	838,000.00			838,000.00	270,262.50	341,151.89	611,414.39	270,262.50	335,070.45	605,332.95	226,585.61	6,081.44	
Communication Expenses	5020500000	330,000.00		330,000.00	330,000.00			330,000.00	42,686.01	45,629.02	88,315.03	42,215.51	46,099.52	88,315.03	241,684.97	0.00	
Postage and Courier Services	5020501000	50,000.00		50,000.00	50,000.00			50,000.00	2,719.00	1,444.00	4,163.00	2,719.00	1,444.00	4,163.00	45,837.00	0.00	
Postage and Courier Services	5020501000	50,000.00		50,000.00	50,000.00			50,000.00	2,719.00	1,444.00	4,163.00	2,719.00	1,444.00	4,163.00	45,837.00	0.00	
Telephone Expenses	5020502000	150,000.00		150,000.00	150,000.00			150,000.00	27,517.01	28,747.02	56,264.03	27,046.51	29,217.52	56,264.03	93,735.97	0.00	
Mobile	5020502001	50,000.00		50,000.00	50,000.00			50,000.00	17,011.63	12,879.50	29,891.13	17,011.63	12,879.50	29,891.13	20,108.87	0.00	
Landline	5020502002	100,000.00		100,000.00	100,000.00			100,000.00	10,505.38	15,867.52	26,372.90	10,034.88	16,338.02	26,372.90	73,627.10	0.00	
Internet Subscription Expenses	5020503000	130,000.00		130,000.00	130,000.00			130,000.00	12,450.00	15,438.00	27,888.00	12,450.00	15,438.00	27,888.00	102,112.00	0.00	
Internet Subscription Expenses	5020503000	130,000.00		130,000.00	130,000.00			130,000.00	12,450.00	15,438.00	27,888.00	12,450.00	15,438.00	27,888.00	102,112.00	0.00	
Awards/Rewards, Prizes and Idemnities	5020600000	100,000.00		100,000.00	100,000.00			100,000.00							100,000.00	0.00	
Awards/Rewards Expenses	5020601000	100,000.00		100,000.00	100,000.00			100,000.00							100,000.00	0.00	
Awards/Rewards Expenses	5020601001	100,000.00		100,000.00	100,000.00			100,000.00							100,000.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00			118,000.00	29,400.00	29,400.00	58,800.00	29,400.00	29,400.00	58,800.00	59,200.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00			118,000.00	29,400.00	29,400.00	58,800.00	29,400.00	29,400.00	58,800.00	59,200.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00			118,000.00	29,400.00	29,400.00	58,800.00	29,400.00	29,400.00	58,800.00	59,200.00	0.00	




Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations			Current Year Disbursements			Balances		
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	Total	Unobligated Allotment	Unpaid Obligations	
									Ending Mar-31	Ending Jun-30		Ending Mar-31	Ending Jun-30			(15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Machinery and Equipment Outlay	5060405000		938,000.00	938,000.00			938,000.00	938,000.00							938,000.00	0.00	
Office Equipment	5060405002		890,000.00	890,000.00			890,000.00	890,000.00							890,000.00	0.00	
Communication Equipment	5060405007		48,000.00	48,000.00			48,000.00	48,000.00							48,000.00	0.00	
II. Automatic Appropriations		2,072,000.00		2,072,000.00	2,072,000.00			2,072,000.00	465,827.76	555,558.10	1,021,385.86	465,827.76	555,558.10	1,021,385.86	1,050,614.14	0.00	
Retirement and Life Insurance Premiums		2,072,000.00		2,072,000.00	2,072,000.00			2,072,000.00	465,827.76	555,558.10	1,021,385.86	465,827.76	555,558.10	1,021,385.86	1,050,614.14	0.00	
Personnel Services		2,072,000.00		2,072,000.00	2,072,000.00			2,072,000.00	465,827.76	555,558.10	1,021,385.86	465,827.76	555,558.10	1,021,385.86	1,050,614.14	0.00	
Retirement and Life Insurance Premiums	5010301000	2,072,000.00		2,072,000.00	2,072,000.00			2,072,000.00	465,827.76	555,558.10	1,021,385.86	465,827.76	555,558.10	1,021,385.86	1,050,614.14	0.00	
Retirement and Life Insurance Premiums	5010301000	2,072,000.00		2,072,000.00	2,072,000.00			2,072,000.00	465,827.76	555,558.10	1,021,385.86	465,827.76	555,558.10	1,021,385.86	1,050,614.14	0.00	
III. Special Purpose Fund															0.00	0.00	
Pension and Gratuity Fund															0.00	0.00	
Personnel Services															0.00	0.00	
Other Personnel Benefits	5010400000		862,850.00	862,850.00	862,850.00			862,850.00		862,849.27	862,849.27		862,849.27	862,849.27	0.73	0.00	
Terminal Leave Benefits	5010403000		862,850.00	862,850.00	862,850.00			862,850.00		862,849.27	862,849.27		862,849.27	862,849.27	0.73	0.00	
Terminal Leave Benefits - Civilian	5010403001		862,850.00	862,850.00	862,850.00			862,850.00		862,849.27	862,849.27		862,849.27	862,849.27	0.73	0.00	
GRAND TOTAL															0.00	0.00	
Grand Total		121,578,000.00	12,174,672.40	133,752,672.40	122,440,850.00	(0.00)	11,311,822.40	133,752,672.40	27,934,424.19	35,947,302.16	63,881,726.35	27,903,446.59	32,869,888.14	60,773,334.73	69,870,946.05	3,108,391.62	

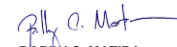
Certified Correct:

  
**MAY S. MANALO**  
 Administrative Officer V  
 Date:

Certified Correct:

  
**JEFFREY D. VARELA**  
 Accountant III  
 Date:

Recommended By:

  
**BOBBY C. MATIRA**  
 Chief Admin. Officer  
 Date:

Approved By:

  
**DR. MA. JOSEFINA P. ABILAY**  
 Regional Director  
 Date: