

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As of the Quarter Ending March 31, 2020

Department: Department of Science and Technology (DOST)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - IVB
 Organization Code (UACS): 19001010017
 Fund Cluster: 02 - Continuing Appropriations


Authorization:
 Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations		Current Year Disbursements		Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar-31	Total	1st Quarter Ending Mar-31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
													Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	23	24
I. Agency Specific Budget		163,082.71	7,341.28	170,423.99	163,082.71	7,341.28	170,423.99	163,082.71	163,082.71	163,082.71	163,082.71	7,341.28	0.00	0.00
Specific Budgets of National Government Agencies	1101101	163,082.71	7,341.28	170,423.99	163,082.71	7,341.28	170,423.99	163,082.71	163,082.71	163,082.71	163,082.71	7,341.28		
Personnel Services		9,082.71		9,082.71	9,082.71		9,082.71	9,082.71	9,082.71	9,082.71	9,082.71			
Maintenance and Other Operating Expenses		154,000.00		154,000.00	154,000.00		154,000.00	154,000.00	154,000.00	154,000.00	154,000.00			
Capital Outlay			7,341.28	7,341.28		7,341.28	7,341.28					7,341.28		
GRAND TOTAL		163,082.71	7,341.28	170,423.99	163,082.71	7,341.28	170,423.99	163,082.71	163,082.71	163,082.71	163,082.71	7,341.28	-	-

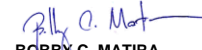
Certified Correct:


MAY S. MANALO
 Admin. 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: