

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31	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																																									
Operations		3000000000000000	118,478,000.00	437,568.00	118,915,568.00	118,478,000.00		437,568.00	118,915,568.00	26,975,396.32				26,975,396.32	25,952,140.67				25,952,140.67		91,940,171.68	1,023,255.65																					
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations		3100000000000000	118,478,000.00	437,568.00	118,915,568.00	118,478,000.00		437,568.00	118,915,568.00	26,975,396.32				26,975,396.32	25,952,140.67				25,952,140.67		91,940,171.68	1,023,255.65																					
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		3101000000000000		437,568.00	437,568.00			437,568.00	437,568.00	148,987.70				148,987.70	82,076.96				82,076.96		288,580.30	66,910.74																					
Support to the harmonized national S&T agenda		310100100001000		437,568.00	437,568.00			437,568.00	437,568.00	148,987.70				148,987.70	82,076.96				82,076.96		288,580.30	66,910.74																					
MOOE				437,568.00	437,568.00			437,568.00	437,568.00	148,987.70				148,987.70	82,076.96				82,076.96		288,580.30	66,910.74																					
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				26,826,408.62	25,870,063.71				25,870,063.71		91,651,591.38	956,344.91																					
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				17,884,821.37	17,273,340.56				17,273,340.56		61,384,178.63	611,480.81																					
MOOE			79,269,000.00		79,269,000.00	79,269,000.00			79,269,000.00	17,884,821.37				17,884,821.37	17,273,340.56				17,273,340.56		61,384,178.63	611,480.81																					
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				8,941,587.25	8,596,723.15				8,596,723.15		30,267,412.75	344,864.10																					
PS			28,725,000.00		28,725,000.00	28,725,000.00			28,725,000.00	6,038,446.93				6,038,446.93	6,038,446.93				6,038,446.93		22,686,553.07																						
MOOE			7,576,000.00		7,576,000.00	7,576,000.00			7,576,000.00	1,370,281.52				1,370,281.52	1,370,281.52				1,370,281.52		6,205,718.48																						
CO			2,908,000.00		2,908,000.00	2,908,000.00			2,908,000.00	1,532,858.80				1,532,858.80	1,187,994.70				1,187,994.70		1,375,141.20	344,864.10																					
Sub-Total, Agency-Specific			118,478,000.00	437,568.00	118,915,568.00	118,478,000.00		437,568.00	118,915,568.00	26,975,396.32				26,975,396.32	25,952,140.67				25,952,140.67		91,940,171.68	1,023,255.65																					
PS			28,725,000.00		28,725,000.00	28,725,000.00			28,725,000.00	6,038,446.93				6,038,446.93	6,038,446.93				6,038,446.93		22,686,553.07																						
MOOE			86,845,000.00	437,568.00	87,282,568.00	86,845,000.00		437,568.00	87,282,568.00	19,404,090.59				19,404,090.59	18,725,699.04				18,725,699.04		67,878,477.41	678,391.55																					
Fin Ex																																											
CO			2,908,000.00		2,908,000.00	2,908,000.00			2,908,000.00	1,532,858.80				1,532,858.80	1,187,994.70				1,187,994.70		1,375,141.20	344,864.10																					
II. Automatic Appropriations																																											
Retirement and Life Insurance Premiums		01104102																																									
Operations		3000000000000000	2,098,000.00		2,098,000.00	2,098,000.00			2,098,000.00	479,561.76				479,561.76	479,561.76				479,561.76		1,618,438.24																						
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations		3100000000000000	2,098,000.00		2,098,000.00	2,098,000.00			2,098,000.00	479,561.76				479,561.76	479,561.76				479,561.76		1,618,438.24																						
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				479,561.76	479,561.76				479,561.76		1,618,438.24																						
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				479,561.76	479,561.76				479,561.76		1,618,438.24																						
PS			2,098,000.00		2,098,000.00	2,098,000.00			2,098,000.00	479,561.76				479,561.76	479,561.76				479,561.76		1,618,438.24																						
Sub-Total, Automatic Appropriations			2,098,000.00		2,098,000.00	2,098,000.00			2,098,000.00	479,561.76				479,561.76	479,561.76				479,561.76		1,618,438.24																						
PS			2,098,000.00		2,098,000.00	2,098,000.00			2,098,000.00	479,561.76				479,561.76	479,561.76				479,561.76		1,618,438.24																						
MOOE																																											
Fin Ex																																											
CO																																											
III. Special Purpose Fund																																											
Pension and Gratuity Fund		01101407		327,426.00	327,426.00	327,426.00			327,426.00	327,426.00				327,426.00	327,426.00				327,426.00																								
Purpose		4000000000000000		327,426.00	327,426.00	327,426.00			327,426.00	327,426.00				327,426.00	327,426.00				327,426.00																								
Pension and Gratuity Fund		4008000000000000		327,426.00	327,426.00	327,426.00			327,426.00	327,426.00				327,426.00	327,426.00				327,426.00																								
For payment of retirement and terminal leave benefits		4008000000002000		327,426.00	327,426.00	327,426.00			327,426.00	327,426.00				327,426.00	327,426.00				327,426.00																								
PS				327,426.00	327,426.00	327,426.00			327,426.00	327,426.00				327,426.00	327,426.00				327,426.00																								
Sub-Total, SPF				327,426.00	327,426.00	327,426.00			327,426.00	327,426.00				327,426.00	327,426.00				327,426.00																								
PS				327,426.00	327,426.00	327,426.00			327,426.00	327,426.00				327,426.00	327,426.00				327,426.00																								

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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	
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		120,576,000.00	764,994.00	121,340,994.00	120,903,426.00			437,568.00	121,340,994.00	27,782,384.08				27,782,384.08	26,759,128.43				26,759,128.43		93,558,609.92	1,023,255.65		
PS		30,823,000.00	327,426.00	31,150,426.00	31,150,426.00				31,150,426.00	6,845,434.69				6,845,434.69	6,845,434.69				6,845,434.69		24,304,991.31			
MOOE		86,845,000.00	437,568.00	87,282,568.00	86,845,000.00			437,568.00	87,282,568.00	19,404,090.59				19,404,090.59	18,725,699.04				18,725,699.04		67,878,477.41	678,391.55		
Fin Ex																								
CO		2,908,000.00		2,908,000.00	2,908,000.00				2,908,000.00	1,532,858.80				1,532,858.80	1,187,994.70				1,187,994.70		1,375,141.20	344,864.10		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Manalo, May

 Budget Officer
 Date: 10/Apr/2018

 Chief Accountant
 Date:

Matira, Bobby

 Director, FMS
 Date: 10/Apr/2018

Abilay, Ma. Josefina

 Agency Head/Department
 Date: 10/Apr/2018