


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 - IVB  
Organization Code (UACS): 190010300017  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
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	2nd Quarter	Total	1st Quarter	2nd Quarter	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
								Ending Mar-31	Ending Jun-30		Ending Mar-31	Ending Jun-30			Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	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	
I. Agency Specific Budget																	
Specific Budgets of National Government Agencies	1101101	119,506,000.00	11,311,822.40	130,817,822.40	119,506,000.00	11,311,822.40	130,817,822.40	27,468,596.43	34,528,894.79	61,997,491.22	27,437,618.83	31,451,480.77	58,889,099.60	68,820,331.18	3,108,391.62	-	
General Administration and Support	1000000000000000	-	1,961,155.20	1,961,155.20	-	1,961,155.20	1,961,155.20	46,945.82	352,178.93	399,124.75	46,945.82	352,178.93	399,124.75	1,562,030.45	-	-	
General Management and Supervision	100000100001000	-	1,961,155.20	1,961,155.20	-	1,961,155.20	1,961,155.20	46,945.82	352,178.93	399,124.75	46,945.82	352,178.93	399,124.75	1,562,030.45	-	-	
MOOE			1,023,155.20	1,023,155.20		1,023,155.20	1,023,155.20	46,945.82	352,178.93	399,124.75	46,945.82	352,178.93	399,124.75	624,030.45	-	-	
CO			938,000.00	938,000.00		938,000.00	938,000.00	-	-	-	-	-	-	938,000.00	-	-	
Operations	3000000000000000	119,506,000.00	9,350,667.20	128,856,667.20	119,506,000.00	9,350,667.20	128,856,667.20	27,421,650.61	34,176,715.86	61,598,366.47	27,390,673.01	31,099,301.84	58,489,974.85	67,258,300.73	3,108,391.62	-	
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations	3100000000000000	119,506,000.00	9,350,667.20	128,856,667.20	119,506,000.00	9,350,667.20	128,856,667.20	27,421,650.61	34,176,715.86	61,598,366.47	27,390,673.01	31,099,301.84	58,489,974.85	67,258,300.73	3,108,391.62	-	
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM	3101000000000000	-	9,350,667.20	9,350,667.20	-	9,350,667.20	9,350,667.20	2,405,613.20	318,965.31	2,724,578.51	2,398,653.20	319,503.31	2,718,156.51	6,626,088.69	6,422.00	-	
Support to the harmonized national S&T agenda	310100100001000	-	9,350,667.20	9,350,667.20	-	9,350,667.20	9,350,667.20	2,405,613.20	318,965.31	2,724,578.51	2,398,653.20	319,503.31	2,718,156.51	6,626,088.69	6,422.00	-	
MOOE			9,350,667.20	9,350,667.20		9,350,667.20	9,350,667.20	2,405,613.20	318,965.31	2,724,578.51	2,398,653.20	319,503.31	2,718,156.51	6,626,088.69	6,422.00	-	
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	3102000000000000	119,506,000.00	-	119,506,000.00	119,506,000.00	-	119,506,000.00	25,016,037.41	33,857,750.55	58,873,787.96	24,992,019.81	30,779,798.53	55,771,818.34	60,632,212.04	3,101,969.62	-	
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	83,813,000.00	-	83,813,000.00	83,813,000.00	-	83,813,000.00	18,376,322.28	23,259,164.23	41,635,486.51	18,354,101.83	20,205,744.60	38,559,846.43	42,177,513.49	3,075,640.08	-	
MOOE			83,813,000.00	83,813,000.00		83,813,000.00	83,813,000.00	18,376,322.28	23,259,164.23	41,635,486.51	18,354,101.83	20,205,744.60	38,559,846.43	42,177,513.49	3,075,640.08	-	
Enhancement of science and technology projects/activities	310200100002000	35,693,000.00	-	35,693,000.00	35,693,000.00	-	35,693,000.00	6,639,715.13	10,598,586.32	17,238,301.45	6,637,917.98	10,574,053.93	17,211,971.91	18,454,698.55	26,329.54	-	
PS			28,282,000.00	28,282,000.00		28,282,000.00	28,282,000.00	5,191,325.50	9,046,235.46	14,237,560.96	5,191,325.50	9,045,918.02	14,237,243.52	14,044,439.04	317.44	-	
MOOE			7,411,000.00	7,411,000.00		7,411,000.00	7,411,000.00	1,448,389.63	1,552,350.86	3,000,740.49	1,446,592.48	1,528,135.91	2,974,728.39	4,410,259.51	26,012.10	-	
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	-	-	
Retirement and Life Insurance Premiums	1104102	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	-	-	
Operations	3000000000000000	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	-	-	
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations	3100000000000000	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	-	-	
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	3102000000000000	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	-	-	
Enhancement of science and technology projects/activities	310200100002000	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	-	-	
PS			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	-	-	
III. Special Purpose Fund			862,850.00	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	-	
Pension and Gratuity Fund	1101407	862,850.00	-	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	-	
Purpose	4000000000000000	862,850.00	-	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	-	
Pension and Gratuity Fund	4008000000000000	862,850.00	-	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	-	
For payment or retirement and terminal leave benefits	40080000000002000	862,850.00	-	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	-	
PS			862,850.00	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	-	
GRAND TOTAL		121,578,000.00	-	121,578,000.00		-	121,578,000.00	465,827.76	555,558.10	1,021,385.86	-	-	-	1,021,385.86	1,021,385.86	-	
PS		30,354,000.00	-	31,216,850.00		-	31,216,850.00	5,657,153.26	10,464,642.83	16,121,796.09	5,657,153.26	10,464,325.39	16,121,478.65	15,095,053.91	317.44	-	
MOOE		91,224,000.00	10,373,822.40	101,597,822.40	91,224,000.00	10,373,822.40	101,597,822.40	22,277,270.93	25,482,659.33	47,759,930.26	22,246,293.33	22,405,562.75	44,651,856.08	53,837,892.14	3,108,074.18	-	
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	938,000.00	938,000.00	-	938,000.00	938,000.00	-	-	-	-	-	-	938,000.00	-	-	


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: