


**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	Total	1st Quarter Ending	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Mar-31		Mar-31			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	163,082.71	163,082.71	7,341.28	170,423.99	163,082.71	163,082.71	163,082.71	163,082.71	7,341.28		
Specific Budgets of National Government Agencies	1101101	163,082.71	7,341.28	163,082.71	163,082.71	7,341.28	170,423.99	163,082.71	163,082.71	163,082.71	163,082.71	7,341.28		
General Administration and Support	1000000000000000		7,341.28			7,341.28	7,341.28					7,341.28		
General Management and Supervision	100000100001000		7,341.28			7,341.28	7,341.28					7,341.28		
PS														
MOOE														
CO			7,341.28			7,341.28	7,341.28					7,341.28		
Operations	3000000000000000	163,082.71		163,082.71	163,082.71		163,082.71	163,082.71	163,082.71	163,082.71	163,082.71			
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations	3100000000000000	163,082.71		163,082.71	163,082.71		163,082.71	163,082.71	163,082.71	163,082.71	163,082.71			
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM	3101000000000000													
Support to the harmonized national S&T agenda	310100100001000													
MOOE														
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	3102000000000000	163,082.71		163,082.71	163,082.71		163,082.71	163,082.71	163,082.71	163,082.71	163,082.71			
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000													
MOOE														
Enhancement of science and technology projects/activities	310200100002000	163,082.71		163,082.71	163,082.71		163,082.71	163,082.71	163,082.71	163,082.71	163,082.71			
PS		9,082.71		9,082.71	9,082.71		9,082.71	9,082.71	9,082.71	9,082.71	9,082.71			
MOOE		154,000.00		154,000.00	154,000.00		154,000.00	154,000.00	154,000.00	154,000.00	154,000.00			
CO														
PS														
GRAND TOTAL		163,082.71	7,341.28	163,082.71	163,082.71	7,341.28	170,423.99	163,082.71	163,082.71	163,082.71	163,082.71	7,341.28		
PS		9,082.71		9,082.71	9,082.71		9,082.71	9,082.71	9,082.71	9,082.71	9,082.71			
MOOE		154,000.00		154,000.00	154,000.00		154,000.00	154,000.00	154,000.00	154,000.00	154,000.00			
FinEX														
CO			7,341.28			7,341.28	7,341.28					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: